



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

September 01, 2020 through September 30, 2020

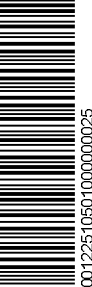
Account Number: **000000580770078**

00012251 DRE 021 210 27720 NNNNNNNNNN 1 000000000 D2 0000

CREDIT 101 LLC
1400 SW 12TH AVE
POMPANO BEACH FL 33069-4703

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



We're discontinuing the Visa Benefits Package on Chase business debit cards

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Purchase Security and Warranty Manager) on eligible Chase business debit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1. This doesn't affect any benefit packages on Chase business credit cards.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$103,894.53
Deposits and Additions	41	266,507.38
Checks Paid	4	-900.00
ATM & Debit Card Withdrawals	33	-11,588.62
Electronic Withdrawals	132	-242,363.95
Other Withdrawals	1	-39,000.00
Fees	1	-50.00
Ending Balance	212	\$76,499.34

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Orig CO Name: M Merchant Descr: Merch Dep Sec: CCD ID: 217201100023796 Orig ID: 1217422108 Desc Date: 200831 CO Entry Trace#: 026073064711356 Eed: 200901 Ind Ind Name: Credit Service Trn: 2454711356Tc	\$4,500.00
09/02	ATM Check Deposit 09/02 2285 N Federal Hwy Pompano Beach FL Card 0926	24,274.70
09/02	Orig CO Name: M Merchant Descr: Merch Dep Sec: CCD ID: 217201100023796 Orig ID: 1217422108 Desc Date: 200901 CO Entry Trace#: 026073067512027 Eed: 200902 Ind Ind Name: Credit Service Trn: 2467512027Tc	5,200.00
09/03	Orig CO Name: M Merchant Descr: Merch Dep Sec: CCD ID: 217201100023796 Orig ID: 1217422108 Desc Date: 200902 CO Entry Trace#: 026073064599219 Eed: 200903 Ind Ind Name: Credit Service Trn: 2474599219Tc	10,800.00
09/04	Fedwire Credit Via: Truist Bank/053101121 B/O: Joseph Bennett Granieri Indian Trail NC 28079-5793 Ref: Chase Nyc/Ctr/Bnf=Credit 101 LLC Pompano Beach FL 33069-4703 US/Ac-000 000005807 Rfb=00D-20200904-433 Imad: 0904E3Qp021C001726 Trn: 3550109248Ff	25,000.00
09/04	Orig CO Name: M Merchant Descr: Merch Dep Sec: CCD ID: 217201100023796 Orig ID: 1217422108 Desc Date: 200903 CO Entry Trace#: 026073065863177 Eed: 200904 Ind Ind Name: Credit Service Trn: 2485863177Tc	5,660.00



September 01, 2020 through September 30, 2020

Account Number: 000000580770078

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/08	Orig CO Name:M Merchant Descr:Merch Dep Sec:CCD ID:217201100023796 Orig ID:1217422108 Desc Date:200906 CO Entry Trace#:026073064777123 Eed:200908 Ind Ind Name:Credit Service Trn: 2524777123Tc	3,960.00
09/08	Orig CO Name:M Merchant Descr:Merch Dep Sec:CCD ID:217201100023796 Orig ID:1217422108 Desc Date:200904 CO Entry Trace#:026073064342314 Eed:200908 Ind Ind Name:Credit Service Trn: 2524342314Tc	1,700.00
09/08	Orig CO Name:M Merchant Descr:Merch Dep Sec:CCD ID:217201100023796 Orig ID:1217422108 Desc Date:200907 CO Entry Trace#:026073062203415 Eed:200908 Ind Ind Name:Credit Service Trn: 2522203415Tc	900.00
09/09	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Shan Bakrac St Petersburg, FL, 33703, US Ref: Chase Nyc/Ctr/Bnf=Credit 101 LLC Pompano Beach FL 33069-4703 US/Ac-000 000005807 Rfb=310721490 Obi=Credit Imad: 0909B6B7Hu4R014091 Trn: 7336509253Ff	6,950.00
09/09	Deposit 1118157253	7,000.00
09/09	Deposit 1112761795	3,500.00
09/09	Orig CO Name:M Merchant Descr:Merch Dep Sec:CCD ID:217201100023796 Orig ID:1217422108 Desc Date:200908 CO Entry Trace#:026073066242833 Eed:200909 Ind Ind Name:Credit Service Trn: 2536242833Tc	6,300.00
09/10	Orig CO Name:M Merchant Descr:Merch Dep Sec:CCD ID:217201100023796 Orig ID:1217422108 Desc Date:200909 CO Entry Trace#:026073069219664 Eed:200910 Ind Ind Name:Credit Service Trn: 2549219664Tc	1,260.00
09/11	Orig CO Name:M Merchant Descr:Merch Dep Sec:CCD ID:217201100023796 Orig ID:1217422108 Desc Date:200910 CO Entry Trace#:026073064678410 Eed:200911 Ind Ind Name:Credit Service Trn: 2554678410Tc	5,760.00
09/14	Orig CO Name:M Merchant Descr:Merch Dep Sec:CCD ID:217201100023796 Orig ID:1217422108 Desc Date:200911 CO Entry Trace#:026073068858031 Eed:200914 Ind Ind Name:Credit Service Trn: 2588858031Tc	5,400.00
09/14	Orig CO Name:M Merchant Descr:Merch Dep Sec:CCD ID:217201100023796 Orig ID:1217422108 Desc Date:200913 CO Entry Trace#:026073060422700 Eed:200914 Ind Ind Name:Credit Service Trn: 2580422700Tc	5,000.00
09/14	Orig CO Name:M Merchant Descr:Merch Dep Sec:CCD ID:217201100023796 Orig ID:1217422108 Desc Date:200913 CO Entry Trace#:026073060422701 Eed:200914 Ind Ind Name:Credit Service Trn: 2580422701Tc	1,200.00
09/15	Orig CO Name:M Merchant Descr:Merch Dep Sec:CCD ID:217201100023796 Orig ID:1217422108 Desc Date:200914 CO Entry Trace#:026073065618672 Eed:200915 Ind Ind Name:Credit Service Trn: 2595618672Tc	3,060.00
09/16	Fedwire Credit Via: Digital Federal Credit Union/211391825 B/O: Richard Clifford Dudley MA 01571 Ref: Chase Nyc/Ctr/Bnf=Credit 101 LLC Pompano Beach FL 33069-4703 US/Ac-000 000005807 Rfb=O/B Digital CU Obi=Bu Siness Acquistions Imad: 0916Qmgft005001067 Trn: 5071009260Ff	25,000.00
09/16	Orig CO Name:M Merchant Descr:Merch Dep Sec:CCD ID:217201100023796 Orig ID:1217422108 Desc Date:200915 CO Entry Trace#:026073067359506 Eed:200916 Ind Ind Name:Credit Service Trn: 2607359506Tc	6,300.00
09/16	Credit Return: Online ACH Payment 5260402203 To Kerim Gulec (_#####2948)	200.00
09/17	Orig CO Name:M Merchant Descr:Merch Dep Sec:CCD ID:217201100023796 Orig ID:1217422108 Desc Date:200916 CO Entry Trace#:026073067705366 Eed:200917 Ind Ind Name:Credit Service Trn: 2617705366Tc	7,200.00
09/17	Online Transfer From Chk ...9010 Transaction#: 10308046516	200.00
09/18	Orig CO Name:M Merchant Descr:Merch Dep Sec:CCD ID:217201100023796 Orig ID:1217422108 Desc Date:200917 CO Entry Trace#:026073065550665 Eed:200918 Ind Ind Name:Credit Service Trn: 2625550665Tc	1,800.00
09/21	Card Purchase Return 09/20 Eig*Hostgator.Com 713-5745287 MA Card 0926	27.90
09/21	Orig CO Name:M Merchant Descr:Merch Dep Sec:CCD ID:217201100023796 Orig ID:1217422108 Desc Date:200920 CO Entry Trace#:026073062486704 Eed:200921 Ind Ind Name:Credit Service Trn: 2652486704Tc	9,460.00
09/21	Orig CO Name:M Merchant Descr:Merch Dep Sec:CCD ID:217201100023796 Orig ID:1217422108 Desc Date:200918 CO Entry Trace#:026073060543113 Eed:200921 Ind Ind Name:Credit Service Trn: 2650543113Tc	5,220.00



September 01, 2020 through September 30, 2020

Account Number: 000000580770078

DEPOSITS AND ADDITIONS (continued)

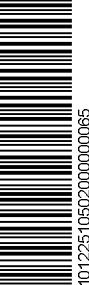
DATE	DESCRIPTION	AMOUNT
09/21	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200920 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073062486705 Eed:200921 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2652486705Tc	4,400.00
09/22	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308- US Org:/4134394824 Property Pointe Management LLC Ogb: Aba/043000096 Pnc Bank, N.A. Ref: Petrick/Ins/Aba/043000096Pncbank/Ref/202009624407 Trn: 1008009266Ez	25,000.00
09/22	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200921 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073060552663 Eed:200922 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2660552663Tc	2,160.00
09/23	Fedwire Credit Via: Resource One Credit Union/311080162 B/O: Guillaume W Noel Garland TX 75043 Ref: Chase Nyc/Ctr/Bnf=Credit 101 LLC Pompano Beach FL 33069-4703 US/Ac-000 000005807 Rfb=O/B Resource One Imad: 0923Gmqfmp01001620 Trn: 1607809267Ff	25,000.00
09/23	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200922 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073065542292 Eed:200923 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2675542292Tc	2,160.00
09/24	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200923 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073069109982 Eed:200924 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2689109982Tc	8,320.00
09/24	Orig CO Name:Identity Iq Orig ID:1273510891 Desc Date:200831 CO Entry Descr:Commissionsec:PPD Trace#:111923239261259 Eed:200924 Ind ID: Ind Name:Credit 101 Trn: 2689261259Tc	2,214.78
09/25	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200924 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073062089576 Eed:200925 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2692089576Tc	3,100.00
09/28	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200925 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073061880393 Eed:200928 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2721880393Tc	3,960.00
09/28	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200927 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073062934403 Eed:200928 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2722934403Tc	2,000.00
09/28	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200927 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073062934404 Eed:200928 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2722934404Tc	600.00
09/29	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200928 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073064448305 Eed:200929 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2734448305Tc	3,060.00
09/30	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200929 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073068698495 Eed:200930 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2748698495Tc	1,700.00
Total Deposits and Additions		\$266,507.38

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
458 ^		09/08	\$180.00
459 ^		09/14	180.00
460 ^		09/22	180.00
461 ^		09/30	360.00
Total Checks Paid			\$900.00

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.

^ An image of this check may be available for you to view on Chase.com.





September 01, 2020 through September 30, 2020

Account Number: 000000580770078

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Card Purchase 08/31 Facebk *2Dxg5Waxs2 Fb.ME/Ads CA Card 0926	\$273.82
09/02	Card Purchase 09/01 Indeed 203-564-2400 CT Card 9846	6.16
09/04	Recurring Card Purchase 09/04 8X8, Inc. 8X8.Com CA Card 0926	177.40
09/04	Recurring Card Purchase 09/03 Zoom.US 888-799-9666 Www.Zoom.US CA Card 9846	77.53
09/08	Card Purchase 09/07 Elula Tech (Elexensio Bangalore Card 0926	129.00
09/08	Card Purchase With Pin 09/08 Publix Super Mar 411 Pompano Beach FL Card 0926	193.95
09/08	Card Purchase With Pin 09/08 Grateful Js Pompano Beach FL Card 0926	44.41
09/09	Card Purchase 09/08 Dji.Com 818-2350789 De Card 0926	2,198.00
09/09	Card Purchase 09/08 Indeed 203-564-2400 CT Card 9846	100.00
09/09	Card Purchase 09/09 Nintendo *Americau 800-255-3700 WA Card 0926	54.98
09/10	Card Purchase 09/10 Facebk 2Q5Qbxn5V2 650-5434800 CA Card 0926	38.50
09/14	Recurring Card Purchase 09/13 Credit Repair Cloud 800-944-1838 CA Card 0926	399.00
09/18	Card Purchase 09/18 Mollie *Festingerbhw 31651284845 Card 0926	14.99
09/18	Recurring Card Purchase 09/17 Eig*Constantcontact.CO 855-2295506 MA Card 0926	20.00
09/21	Card Purchase 09/18 Enagic USA Website 310-5427700 CA Card 0926	5,388.95
09/21	Recurring Card Purchase 09/18 Credit Repair Cloud 800-944-1838 CA Card 0926	179.00
09/21	Recurring Card Purchase 09/20 Eig*Hostgator.Com 713-5745287 MA Card 0926	27.90
09/22	Card Purchase 09/21 Upwork -327962658Ref 165-08534100 CA Card 0926	51.50
09/22	Card Purchase 09/21 Domainagents.Com Milton On Card 0926	19.95
09/22	Card Purchase 09/21 Domainagents.Com Milton On Card 0926	19.95
09/23	Card Purchase 09/22 Credit 101 LLC 800-6585612 FL Card 0926	400.00
09/24	Recurring Card Purchase 09/23 Eig*Hostgator.Com 713-5745287 MA Card 0926	27.90
09/28	Card Purchase 09/25 Jetblue 27921521 Salt Lake Cty UT Card 9846	457.10
09/28	Card Purchase 09/26 Tst* The Farm of Bev Beverly Hills CA Card 0926	291.26
09/28	Card Purchase 09/26 Tst* The Farm of Bev Beverly Hills CA Card 9846	186.36
09/28	Card Purchase 09/26 Tst* The Farm of Bev Beverly Hills CA Card 9846	307.83
09/28	Card Purchase 09/26 American Air00121403531 Fort Worth TX Card 9846	289.60
09/28	Card Purchase 09/26 American Air00106217982 Fort Worth TX Card 9846	58.45
09/28	Card Purchase 09/27 Expressvpn.Com 310-601-8492 De Card 0926	12.95
09/28	Card Purchase 09/28 Envato 54952616 Envato.Com UT Card 0926	24.00
09/28	Recurring Card Purchase 09/26 Vesta *AT&T Prepaid 866-6083007 OR Card 0926	53.90
09/28	Recurring Card Purchase 09/26 Freedom Voice Systems 800-4771477 CA Card 0926	36.38
09/29	Recurring Card Purchase 09/28 Eig*Hostgator.Com 713-5745287 MA Card 0926	27.90
Total ATM & Debit Card Withdrawals		\$11,588.62

ATM & DEBIT CARD SUMMARY

Kyle Kevin Klosowski Card 0926

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$10,105.59
Total Card Deposits & Credits	\$24,302.60

Prashant Sharma Card 9846

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,483.03
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$11,588.62



September 01, 2020 through September 30, 2020

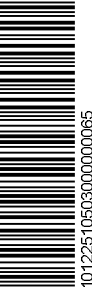
Account Number: 000000580770078

Total Card Deposits & Credits

\$24,302.60

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	09/01 Online ACH Payment 5260402203 To Kerim Gulec (_#####2948)	\$200.00
09/01	09/01 Online ACH Payment 5260409603 To Trevor Martin (_#####5878)	12,290.00
09/01	09/01 Online ACH Payment 5260431891 To Austin Do (_#####8686)	760.00
09/01	Quickpay With Zelle Payment To John 10217187870	100.00
09/01	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200831 CO Entry Descr:Dly Disc Ssec:CCD Trace#:026073064711444 Eed:200901 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2454711444Tc	250.50
09/01	Orig CO Name:Ems Orig ID:9000000196 Desc Date:200831 CO Entry Descr:Ccdiscounsec:CCD Trace#:026073068431892 Eed:200901 Ind ID:332000000178797 Ind Name:Credit 101 Trn: 2458431892Tc	125.30
09/02	Quickpay With Zelle Payment To George Work 10223053459	800.00
09/02	09/02 Online ACH Payment 5260621012 To Anthony Campanella (_#####1078)	2,230.00
09/02	09/02 Online ACH Payment 5260621980 To Alberto Lino (_#####5870)	1,850.00
09/02	09/02 Online ACH Payment 5260625127 To Nick Patterson (_#####6136)	2,850.00
09/02	09/02 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Moon Boots Enterprises Atlanta GA 30341 US Imad: 0902B1Qgc02C010754 Trn: 3426260246Es	10,000.00
09/02	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200901 CO Entry Descr:Dly Disc Ssec:CCD Trace#:026073067512129 Eed:200902 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2467512129Tc	501.00
09/02	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200831 CO Entry Descr:Merch Feessec:CCD Trace#:026073061647241 Eed:200902 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2461647241Tc	99.05
09/02	Orig CO Name:Group Iso Orig ID:9721529937 Desc Date:200831 CO Entry Descr:Merch Feessec:CCD Trace#:122043487506770 Eed:200902 Ind ID:927434054794889 Ind Name:Credit 101 Trn: 2467506770Tc	83.95
09/02	Orig CO Name:Authnet Gateway Orig ID:1870568569 Desc Date: CO Entry Descr:Billing Sec:CCD Trace#:104000018479250 Eed:200902 Ind ID:113464285 Ind Name:Credit 101 LLC Trn: 2468479250Tc	34.60
09/02	Orig CO Name:Authnet Gateway Orig ID:1870568569 Desc Date: CO Entry Descr:Billing Sec:CCD Trace#:104000018479994 Eed:200902 Ind ID:113553020 Ind Name:Kyle Klosowski Trn: 2468479994Tc	25.00
09/02	Orig CO Name:Authnet Gateway Orig ID:1870568569 Desc Date: CO Entry Descr:Billing Sec:CCD Trace#:104000018480237 Eed:200902 Ind ID:113581614 Ind Name:Credit 101 LLC Trn: 2468480237Tc	15.00
09/03	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200902 CO Entry Descr:Dly Disc Ssec:CCD Trace#:026073064599351 Eed:200903 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2474599351Tc	601.20
09/04	Quickpay With Zelle Payment To Blake Ernst Jpm429772637	3,600.00
09/04	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200903 CO Entry Descr:Dly Disc Ssec:CCD Trace#:026073065863266 Eed:200904 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2485863266Tc	420.90
09/08	Quickpay With Zelle Payment To Corey Leonzio Jpm430558711	500.00
09/08	09/08 Online Transfer To Chk ...1180 Transaction#: 10255692256	308.33
09/08	09/08 Online Transfer To Chk ...1180 Transaction#: 10255716349	178.88
09/08	09/08 Online Transfer To Chk ...1180 Transaction#: 10255753609	141.18
09/08	09/08 Online Transfer To Chk ...1180 Transaction#: 10255756423	519.00
09/08	09/08 Online ACH Payment 5261112682 To Trevor Martin (_#####5878)	14,570.00
09/08	09/08 Online ACH Payment 5261112982 To Eric Pereira (_#####3233)	950.00
09/08	09/08 Online ACH Payment 5261113052 To Alberto Lino (_#####5870)	950.00
09/08	09/08 Online ACH Payment 5261113414 To Aldrin Vincente (_#####3856)	4,700.00
09/08	09/08 Online ACH Payment 5261113575 To Jose Garcia (_#####2673)	3,750.00
09/08	09/08 Online ACH Payment 5261113663 To Anthony Campanella (_#####1078)	950.00
09/08	09/08 Online ACH Payment 5261113836 To Michael Pjatkin (_###2637)	950.00
09/08	09/08 Online ACH Payment 5261113966 To Nic Hooper (_#####1516)	1,900.00





September 01, 2020 through September 30, 2020

Account Number: 000000580770078

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/08	09/08 Online ACH Payment 5261114141 To Nick Patterson (_#####6136)	3,800.00
09/08	Orig CO Name: M Merchant Orig ID: 1217422108 Desc Date: 200906 CO Entry Descr: Dly Disc Ssec: CCD Trace#: 026073064777179 Eed: 200908 Ind ID: 217201100023796 Ind Name: Credit Service Trm: 2524777179Tc	220.50
09/08	Orig CO Name: M Merchant Orig ID: 1217422108 Desc Date: 200904 CO Entry Descr: Dly Disc Ssec: CCD Trace#: 026073064342411 Eed: 200908 Ind ID: 217201100023796 Ind Name: Credit Service Trm: 2524342411Tc	200.40
09/08	Orig CO Name: M Merchant Orig ID: 1217422108 Desc Date: 200907 CO Entry Descr: Dly Disc Ssec: CCD Trace#: 026073062203442 Eed: 200908 Ind ID: 217201100023796 Ind Name: Credit Service Trm: 2522203442Tc	50.10
09/09	Quickpay With Zelle Payment To Zi 10264100482	1,000.00
09/09	Orig CO Name: M Merchant Orig ID: 1217422108 Desc Date: 200908 CO Entry Descr: Dly Disc Ssec: CCD Trace#: 026073066242914 Eed: 200909 Ind ID: 217201100023796 Ind Name: Credit Service Trm: 2536242914Tc	350.70
09/10	09/10 Online ACH Payment 5261379387 To Alberto Lino (_#####5870)	380.00
09/10	09/10 Online ACH Payment 5261379478 To Trevor Martin (_#####5878)	1,600.00
09/10	09/10 Online ACH Payment 5261379602 To Austin Do (_#####8686)	950.00
09/10	09/10 Online ACH Payment 5261380720 To Shan Bakrac (_#####8705)	950.00
09/10	09/10 Online ACH Payment 5261380957 To Neel Raghu (_#####5722)	1,900.00
09/10	09/10 Online ACH Payment 5261381115 To Aaron Pursell (_#####9312)	1,900.00
09/10	09/10 Online ACH Payment 5261381247 To Aldrin Vincente (_#####3856)	1,400.00
09/10	Orig CO Name: M Merchant Orig ID: 1217422108 Desc Date: 200909 CO Entry Descr: Dly Disc Ssec: CCD Trace#: 026073069219837 Eed: 200910 Ind ID: 217201100023796 Ind Name: Credit Service Trm: 2549219837Tc	70.20
09/11	Orig CO Name: M Merchant Orig ID: 1217422108 Desc Date: 200910 CO Entry Descr: Dly Disc Ssec: CCD Trace#: 026073064678482 Eed: 200911 Ind ID: 217201100023796 Ind Name: Credit Service Trm: 2554678482Tc	320.70
09/14	09/12 Online Transfer To Chk ...1180 Transaction#: 10282202247	5,000.00
09/14	09/14 Online ACH Payment 5261682495 To Aldrin Vincente (_#####3856)	3,500.00
09/14	09/14 Online ACH Payment 5261682498 To Trevor Martin (_#####5878)	3,200.00
09/14	09/14 Online ACH Payment 5261682497 To Eric Pereira (_#####3233)	1,900.00
09/14	09/14 Online ACH Payment 5261682499 To Nic Hooper (_#####1516)	1,330.00
09/14	09/14 Online ACH Payment 5261682496 To Shan Bakrac (_#####8705)	950.00
09/14	09/14 Online Transfer To Chk ...9010 Transaction#: 10290433406	5,000.00
09/14	09/14 Online Transfer To Chk ...9010 Transaction#: 10291004290	5,000.00
09/14	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 200914 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000021030107 Eed: 200914 Ind ID: W9464 Ind Name: Umesh Agarwal	5,000.00
09/14	Orig CO Name: M Merchant Orig ID: 1217422108 Desc Date: 200913 CO Entry Descr: Dly Disc Ssec: CCD Trace#: 026073060422749 Eed: 200914 Ind ID: 217201100023796 Ind Name: Credit Service Trm: 2580422749Tc	450.90
09/14	Orig CO Name: M Merchant Orig ID: 1217422108 Desc Date: 200911 CO Entry Descr: Dly Disc Ssec: CCD Trace#: 026073068858107 Eed: 200914 Ind ID: 217201100023796 Ind Name: Credit Service Trm: 2588858107Tc	300.60
09/15	Quickpay With Zelle Payment To George Work 10294998159	1,600.00
09/15	Orig CO Name: M Merchant Orig ID: 1217422108 Desc Date: 200914 CO Entry Descr: Dly Disc Ssec: CCD Trace#: 026073065618753 Eed: 200915 Ind ID: 217201100023796 Ind Name: Credit Service Trm: 2595618753Tc	170.40
09/16	Orig CO Name: Transferwise Inc Orig ID: 9453233521 Desc Date: CO Entry Descr: Trnwise Sec: Web Trace#: 021000024522475 Eed: 200916 Ind ID: 10622164 Ind Name: Umesh Agarwal Ivy Cabading*59 Kalapati St. Ext. D Izon Subd\ Trm: 2604522475Tc	505.00
09/16	Orig CO Name: Transferwise Inc Orig ID: 9453233521 Desc Date: CO Entry Descr: Trnwise Sec: Web Trace#: 021000024522462 Eed: 200916 Ind ID: 10622151 Ind Name: Umesh Agarwal Gemma B Dela Cerna*No. 1 Indiana St Prk 1 Lower Kalaklan\ Trm: 2604522462Tc	455.00

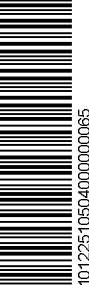


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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/16	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200915 CO Entry Descr:Dly Disc Ssec:CCD Trace#:026073067359632 Eed:200916 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2607359632Tc	350.70
09/17	09/17 Online Transfer To Chk ...1180 Transaction#: 10304788589	6,000.00
09/17	09/17 Online ACH Payment 5262101620 To Trevor Martin (_#####5878)	4,800.00
09/17	09/17 Online ACH Payment 5262101623 To Nick Patterson (_#####6136)	1,900.00
09/17	09/17 Online ACH Payment 5262101617 To Austin Do (_#####8686)	1,900.00
09/17	09/17 Online ACH Payment 5262101621 To Adnan Barik (_#####3955)	1,900.00
09/17	09/17 Online ACH Payment 5262101618 To Robert Frederick (_#####6267)	1,850.00
09/17	09/17 Online ACH Payment 5262101616 To Nic Hooper (_#####1516)	950.00
09/17	09/17 Online ACH Payment 5262101615 To Alberto Lino (_#####5870)	950.00
09/17	09/17 Online ACH Payment 5262101619 To Shan Bakrac (_#####8705)	950.00
09/17	09/17 Online ACH Payment 5262101622 To Aldrin Vincente (_#####3856)	700.00
09/17	09/17 Online Transfer To Chk ...9010 Transaction#: 10306559875	12,000.00
09/17	09/17 Online Transfer To Chk ...1180 Transaction#: 10306589846	500.00
09/17	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200916 CO Entry Descr:Dly Disc Ssec:CCD Trace#:026073067705482 Eed:200917 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2617705482Tc	400.80
09/18	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200917 CO Entry Descr:Dly Disc Ssec:CCD Trace#:026073065550766 Eed:200918 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2625550766Tc	100.20
09/21	09/21 Online ACH Payment 5262370104 To Alberto Lino (_#####5870)	2,850.00
09/21	09/21 Online ACH Payment 5262370110 To Austin Do (_#####8686)	2,850.00
09/21	09/21 Online ACH Payment 5262370107 To Neel Raghu (_#####5722)	1,900.00
09/21	09/21 Online ACH Payment 5262370111 To Aldrin Vincente (_#####3856)	1,400.00
09/21	09/21 Online ACH Payment 5262370103 To Nic Hooper (_#####1516)	950.00
09/21	09/21 Online ACH Payment 5262370108 To Nick Patterson (_#####6136)	950.00
09/21	09/21 Online ACH Payment 5262370106 To Jose Garcia (_#####2673)	950.00
09/21	09/21 Online ACH Payment 5262370105 To Robert Frederick (_#####6267)	950.00
09/21	09/21 Online ACH Payment 5262370109 To Aaron Pursell (_#####9312)	380.00
09/21	09/21 Online ACH Payment 5262370112 To Adnan Barik (_#####3955)	380.00
09/21	09/21 Online ACH Payment 5262370114 To Trevor Martin (_#####5878)	2,400.00
09/21	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200920 CO Entry Descr:Dly Disc Ssec:CCD Trace#:026073062486763 Eed:200921 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2652486763Tc	771.60
09/21	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200918 CO Entry Descr:Dly Disc Ssec:CCD Trace#:026073060543215 Eed:200921 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2650543215Tc	290.70
09/22	09/22 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/121042882 Concord CA US Ben: Tmg Luxury Management Inc Los Angeles CA 90048 US Ref: Invoice Number 1510/Time/14:13 Imad: 0922B1Qgc06C006661 Trn: 3267910266Es	16,965.00
09/22	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200921 CO Entry Descr:Dly Disc Ssec:CCD Trace#:026073060552739 Eed:200922 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2660552739Tc	120.30
09/23	09/23 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Next Gen Holding Manhattan Beach CA 90266 US Ref:/Time/15:32 Imad: 0923B1Qgc04C009020 Trn: 3312370267Es	20,000.00
09/23	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200922 CO Entry Descr:Dly Disc Ssec:CCD Trace#:026073065542384 Eed:200923 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2675542384Tc	120.30
09/24	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200923 CO Entry Descr:Dly Disc Ssec:CCD Trace#:026073069110136 Eed:200924 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2689110136Tc	461.10
09/24	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200923 CO Entry Descr:Merch Chbksec:CCD Trace#:026073069110070 Eed:200924 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2689110070Tc	400.00





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/25	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200924 CO Entry Descr:Merch Chbksec:CCD Trace#:026073062089639 Eed:200925 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2692089639Tc	400.00
09/25	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200924 CO Entry Descr:Dly Disc Ssec:CCD Trace#:026073062089679 Eed:200925 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2692089679Tc	170.40
09/28	Quickpay With Zelle Payment To Zi 10357878204	1,000.00
09/28	Quickpay With Zelle Payment To George Work 10357883233	800.00
09/28	09/27 Online Transfer To Chk ...1180 Transaction#: 10359261318	2,000.00
09/28	09/27 Online Transfer To Chk ...1180 Transaction#: 10359263092	156.89
09/28	09/27 Online Transfer To Chk ...1180 Transaction#: 10359263232	199.11
09/28	09/28 Online ACH Payment 5263019242 To Credit Warriors LLC (_#####7282)	3,420.00
09/28	09/28 Online ACH Payment 5263019238 To Alberto Lino (_#####5870)	2,850.00
09/28	09/28 Online ACH Payment 5263019241 To Aldrin Vincente (_#####3856)	1,400.00
09/28	09/28 Online ACH Payment 5263019240 To Eric Pereira (_#####3233)	950.00
09/28	09/28 Online ACH Payment 5263019245 To Michael Pjatkin (_###2637)	950.00
09/28	09/28 Online ACH Payment 5263019235 To Jose Garcia (_#####2673)	950.00
09/28	09/28 Online ACH Payment 5263019243 To Alex M (_#####1861)	380.00
09/28	09/28 Online ACH Payment 5263019237 To Adnan Barik (_#####3955)	380.00
09/28	09/28 Online ACH Payment 5263019251 To Nic Hooper (_#####1516)	2,850.00
09/28	09/28 Online ACH Payment 5263019247 To Robert Frederick (_#####6267)	1,710.00
09/28	09/28 Online ACH Payment 5263019248 To Nick Patterson (_#####6136)	950.00
09/28	09/28 Online ACH Payment 5263019236 To Aaron Pursell (_#####9312)	950.00
09/28	09/28 Online ACH Payment 5263019239 To Eugene Tolk (_#####3282)	950.00
09/28	09/28 Online ACH Payment 5263019250 To Neel Raghu (_#####5722)	950.00
09/28	09/28 Online ACH Payment 5263019252 To Shan Bakrac (_#####8705)	950.00
09/28	09/28 Online ACH Payment 5263019249 To Trevor Martin (_#####5878)	800.00
09/28	Quickpay With Zelle Payment To Zi 10366443552	2,000.00
09/28	09/28 Online Transfer To Chk ...9010 Transaction#: 10367041094	680.00
09/28	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200927 CO Entry Descr:Dly Disc Ssec:CCD Trace#:026073062934456 Eed:200928 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2722934456Tc	250.50
09/28	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200925 CO Entry Descr:Dly Disc Ssec:CCD Trace#:026073061880494 Eed:200928 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2721880494Tc	220.50
09/29	Orig CO Name:M Merchant Orig ID:1217422108 Desc Date:200928 CO Entry Descr:Dly Disc Ssec:CCD Trace#:026073064448393 Eed:200929 Ind ID:217201100023796 Ind Name:Credit Service Trn: 2734448393Tc	170.40
09/30	Quickpay With Zelle Payment To Corey Leonzio Jpm443710706	500.00
09/30	Orig CO Name:Transferwise Inc Orig ID:9453233521 Desc Date: CO Entry Descr:Trnwise Sec:Web Trace#:021000021768689 Eed:200930 Ind ID:10826131 Ind Name:Umesh Agarwal	3,090.00
09/30	Orig CO Name:Fpl Direct Debit Orig ID:3590247775 Desc Date:09/20 CO Entry Descr:Elec Pymt Sec:Web Trace#:111000010241288 Eed:200930 Ind ID:8180402383 Webi Ind Name:Cycle World LLC	926.66
09/30	Orig CO Name:Transferwise Inc Orig ID:9453233521 Desc Date: CO Entry Descr:Trnwise Sec:Web Trace#:021000021768715 Eed:200930 Ind ID:10826216 Ind Name:Umesh Agarwal	505.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/30	Orig CO Name: Transferwise Inc Orig ID: 9453233521 Desc Date: CO Entry Descr: Trnwise Sec: Web Trace#: 021000021768702 Eed: 200930 Ind ID: 10826204 Ind Name: Umesh Agarwal	455.00
09/30	Orig CO Name: Transferwise Inc Orig ID: 9453233521 Desc Date: CO Entry Descr: Trnwise Sec: Web Trace#: 021000021768728 Eed: 200930 Ind ID: 10826263 Ind Name: Umesh Agarwal	250.00
09/30	Orig CO Name: M Merchant Orig ID: 1217422108 Desc Date: 200929 CO Entry Descr: Dly Disc Ssec: CCD Trace#: 026073068698622 Eed: 200930 Ind ID: 217201100023796 Ind Name: Credit Service Trn: 2748698622Tc	200.40
Total Electronic Withdrawals		\$242,363.95

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/08	09/08 Withdrawal	\$39,000.00
Total Other Withdrawals		\$39,000.00

FEES

DATE	DESCRIPTION	AMOUNT
09/03	Service Charges For The Month of August	\$50.00
Total Fees		\$50.00

The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

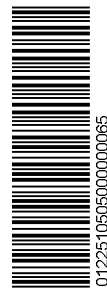
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$94,394.91	09/11	91,838.99	09/22	83,264.45
09/02	105,374.85	09/14	71,228.49	09/23	89,904.15
09/03	115,523.65	09/15	72,518.09	09/24	99,549.93
09/04	141,907.82	09/16	102,707.39	09/25	102,079.53
09/08	74,282.07	09/17	75,306.59	09/28	78,224.70
09/09	94,328.39	09/18	76,971.40	09/29	81,086.40
09/10	86,399.69	09/21	73,461.15	09/30	76,499.34

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$77.50	
Total Service Charges	\$77.50	Will be assessed on 10/5/20

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	83
Deposits / Credits	38
Deposited Items	1
Total Transactions	122





September 01, 2020 through September 30, 2020

Account Number: 000000580770078

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000580770078					
Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	122	0	122	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Items Deposited	3	999,999,999	0	\$0.40	\$0.00
Electronic Credits	36	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	85	250	0	\$0.40	\$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$10,500	\$20,000	\$0	\$0.0025	\$0.00
Online Domestic Wire Fee	3	2	1	\$25.00	\$25.00
Domestic Incoming Wire Fee	4	0	4	\$0.00	\$0.00
Online - Tax / Payroll Return	1	0	1	\$2.50	\$2.50
Online ACH Payments Maint	2	0	2	\$25.00	\$50.00
Online ACH Payments Trans	20	25	0	\$0.00	\$0.00
Total Service Charge (Will be assessed on 10/5/20)					\$77.50

ACCOUNT 000000580770078

Electronic Items Deposited	3
Electronic Credits	36
Non-Electronic Transactions	85
Cash Deposited	
Branch Deposit - Immediate Verification	\$10,500
Online Domestic Wire Fee	3
Domestic Incoming Wire Fee	4
Online - Tax / Payroll Return	1
Online ACH Payments Maint	2
Online ACH Payments Trans	20

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC