



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

December 30, 2023 through January 31, 2024

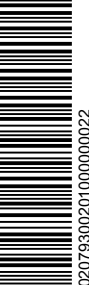
Account Number: 000000507025697

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

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SHAMDAT CONSTRUCTION, INC.
7411 NW 23RD ST
SUNRISE FL 33313-2811



02079300201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$6,710.17
Deposits and Additions	7	13,290.00
Checks Paid	10	-8,194.25
ATM & Debit Card Withdrawals	14	-829.62
Electronic Withdrawals	2	-805.45
Ending Balance	33	\$10,170.85

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$3,020.85.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
01/08	Remote Online Deposit	1	\$3,640.00
01/19	Remote Online Deposit	1	2,500.00
01/31	Remote Online Deposit	1	2,910.00
01/31	Remote Online Deposit	1	1,790.00
01/31	Remote Online Deposit	1	1,550.00
01/31	Remote Online Deposit	1	450.00
01/31	Remote Online Deposit	1	450.00
Total Deposits and Additions			\$13,290.00



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
529 ^		01/03	\$1,000.00
530 ^		01/03	1,500.00
531 ^		01/02	180.00
532 ^		01/08	1,244.25
533 ^	01/03	01/03	400.00
534 ^		01/08	180.00
535 ^		01/11	360.00
536 ^		01/16	650.00
538 * ^		01/19	2,500.00
539 ^		01/29	180.00

Total Checks Paid **\$8,194.25**

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
01/02	Card Purchase 12/29 Chevron 0202648 Plantation FL Card 1819	\$38.80
01/02	Card Purchase 12/30 Goldenrod Petroleum Orlando FL Card 1819	30.00
01/04	Card Purchase With Pin 01/04 Chevron/Sunshine 39 Plantation FL Card 1819	60.00
01/08	Card Purchase With Pin 01/07 2185 N Universi Sunrise FL Card 1819	48.38
01/09	Card Purchase With Pin 01/09 Lowe's #1681 Pembroke Pnes FL Card 1819	87.74
01/11	Card Purchase With Pin 01/11 Port Everglades Fort Lauderdale FL Card 1819	40.00
01/12	Card Purchase With Pin 01/12 Sunshine # 379 Plantation FL Card 1819	30.00
01/16	Card Purchase 01/12 Nic*-FL Sunbiz.Org Egov.Com FL Card 1819	158.75
01/16	Card Purchase With Pin 01/13 2185 N Universi Sunrise FL Card 1819	30.00
01/16	Card Purchase 01/15 Exxon Sunshine 63 Sunrise FL Card 1819	60.00
01/19	Card Purchase With Pin 01/19 Lipton Toyota FT Lauderdale FL Card 1819	91.95
01/22	Card Purchase With Pin 01/20 Westar 6000 Sunrise FL Card 1819	44.00
01/22	Card Purchase With Pin 01/20 Sunshine 817 (3 Sunrise FL Card 1819	50.00
01/26	Card Purchase With Pin 01/26 Sunshine # 379 Plantation FL Card 1819	60.00

Total ATM & Debit Card Withdrawals **\$829.62**

ATM & DEBIT CARD SUMMARY

Shamdat Shailendra Card 1819

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$829.62
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$829.62
Total Card Deposits & Credits	\$0.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/11	Orig CO Name:Home Depot Orig ID:Citictp Desc Date:240110 CO Entry Descr:Online Pmtsec:Web Trace#:091409686796442 Eed:240111 Ind ID:611273035887559 Ind Name:Shamdatconstruction Trn: 0116796442Tc	\$389.20
01/12	Orig CO Name:Geico Orig ID:3530075853 Desc Date:240111 CO Entry Descr:Prem Coll Sec:PPD Trace#:021000028946089 Eed:240112 Ind ID: Name:Shailendra Shamdat Trn: 0128946089Tc	416.25
Total Electronic Withdrawals		\$805.45

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$6,461.37	01/11	4,791.80	01/22	3,260.85
01/03	3,561.37	01/12	4,345.55	01/26	3,200.85
01/04	3,501.37	01/16	3,446.80	01/29	3,020.85
01/08	5,668.74	01/19	3,354.85	01/31	10,170.85
01/09	5,581.00				

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 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:

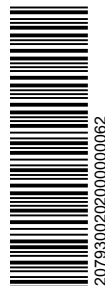
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





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