



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

September 01, 2023 through September 29, 2023

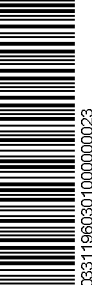
Account Number: **000000522785503**

00331196 DRE 802 219 27323 NNNNNNNNNN 1 000000000 64 0000

THE ORIGINAL PRIME INC  
605 MYRTLE AVE UNIT A  
BROOKLYN NY 11205-1437

## 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



0033119603010000000023

## CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$8,966.46</b>
Deposits and Additions	23	14,962.49
ATM & Debit Card Withdrawals	48	-6,619.84
Electronic Withdrawals	24	-8,385.00
Other Withdrawals	1	-8,900.00
Fees	15	-57.00
<b>Ending Balance</b>	<b>111</b>	<b>-\$32.89</b>

Your account ending in 2007 is linked to this account for overdraft protection.

Your Monthly Service Fee was \$15 this statement period.

### How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete Checking<sup>SM</sup> 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 -\$46.00.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](https://chase.com/business/disclosures) or visit a Chase branch.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Deposit 1218229364	\$1,360.00
09/05	ATM Cash Deposit 09/05 2623 E 17th St Brooklyn NY Card 4850	1,400.00
09/11	ODP Transfer From Savings ...2007	2.90
09/14	Deposit 9960036367	819.73
09/18	Real Time Transfer Recd From Aba/021000021 From: Square Ref: T200664269526 Info: lid: 20230917021000021P1Brjpm00020057071 Recd: 21:27:39 Tm: 0513541260Rv	2,325.41



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
09/18	Real Time Transfer Recd From Aba/021000021 From: Square Ref: T200664165537 Info: lid: 20230917021000021P1Brjpm00510008412 Recd: 00:59:52 Trn: 0032511260Rv	1,805.03
09/18	Real Time Transfer Recd From Aba/021000021 From: Square Ref: T200664394870 Info: lid: 20230917021000021P1Brjpm00000047195 Recd: 22:52:59 Trn: 4924760260Ru	273.30
09/18	Online Transfer From Chk ...5312 Transaction#: 18462639462	1,000.00
09/18	Orig CO Name:Citizens Orig ID:1264535957 Desc Date:091723 CO Entry Descr:Net Setlmtsec:PPD Trace#:011500123051620 Eed:230918 Ind ID: Ind Name:Tst* Stush Restaurant Trn: 2613051620Tc	61.59
09/18	Online Transfer From Chk ...5312 Transaction#: 18473305452	60.00
09/19	Orig CO Name:Citizens Orig ID:1264535957 Desc Date:091823 CO Entry Descr:Net Setlmtsec:PPD Trace#:011500121984469 Eed:230919 Ind ID: Ind Name:Tst* Stush Restaurant Trn: 2621984469Tc	880.53
09/19	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:230919 CO Entry Descr:230919P2 Sec:PPD Trace#:021000028884177 Eed:230919 Ind ID: Ind Name:Claudy Charles Trn: 2628884177Tc	27.58
09/20	Real Time Transfer Recd From Aba/021000021 From: Square Ref: T200665947669 Info: lid: 20230920021000021P1Brjpm00500094903 Recd: 22:34:47 Trn: 0675090263Rv	327.43
09/21	Online Transfer From Mma ...2007 Transaction#: 18507220154	15.00
09/22	Orig CO Name:Citizens Orig ID:1264535957 Desc Date:092123 CO Entry Descr:Net Setlmtsec:PPD Trace#:011500129443335 Eed:230922 Ind ID: Ind Name:Tst* Stush Restaurant Trn: 2659443335Tc	192.51
09/25	Real Time Transfer Recd From Aba/021000021 From: Square Ref: T200667102279 Info: lid: 20230923021000021P1Brjpm00020083794 Recd: 23:59:20 Trn: 0614560266Rw	2,364.74
09/25	Real Time Transfer Recd From Aba/021000021 From: Square Ref: T200667339586 Info: lid: 20230924021000021P1Brjpm00510044318 Recd: 22:50:30 Trn: 6337631267Rv	805.71
09/25	Zelle Payment From Michael Charles Wfct0Rl8Yw65	1,000.00
09/25	Orig CO Name:Citizens Orig ID:1264535957 Desc Date:092423 CO Entry Descr:Net Setlmtsec:PPD Trace#:011500122690930 Eed:230925 Ind ID: Ind Name:Tst* Stush Restaurant Trn: 2682690930Tc	98.84
09/25	Orig CO Name:Citizens Orig ID:1264535957 Desc Date:092323 CO Entry Descr:Net Setlmtsec:PPD Trace#:011500122206966 Eed:230925 Ind ID: Ind Name:Tst* Stush Restaurant Trn: 2682206966Tc	31.86
09/26	Orig CO Name:Citizens Orig ID:1264535957 Desc Date:092523 CO Entry Descr:Net Setlmtsec:PPD Trace#:011500120515177 Eed:230926 Ind ID: Ind Name:Tst* Stush Restaurant Trn: 2690515177Tc	32.22
09/27	Zelle Payment From Myrna Charles Ctins12Jnqly	50.00
09/29	Orig CO Name:Citizens Orig ID:1264535957 Desc Date:092823 CO Entry Descr:Net Setlmtsec:PPD Trace#:011500128466940 Eed:230929 Ind ID: Ind Name:Tst* Stush Restaurant Trn: 2728466940Tc	28.11
<b>Total Deposits and Additions</b>		<b>\$14,962.49</b>

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/01	ATM Withdrawal 09/01 710 N University DR Pembroke Pine FL Card 4850	\$500.00
09/05	Card Purchase 09/01 lc* Instacart 888-2467822 CA Card 4850	349.69
09/05	Card Purchase 09/02 lc* Instacart*1102 888-2467822 CA Card 4850	119.68
09/11	Non-Chase ATM Withdraw 09/09 71 Division Ave Brooklyn NY Card 4850	31.99
09/18	Card Purchase 09/16 Wholefids Wbg#10487 Brooklyn NY Card 4850	24.26
09/18	Card Purchase With Pin 09/16 Brooklyn Harves Brooklyn NY Card 4850	32.45
09/18	ATM Withdrawal 09/16 180 Bedford Ave Brooklyn NY Card 4850	260.00
09/18	Card Purchase 09/17 lc* Instacart 888-2467822 CA Card 4850	118.19
09/18	Card Purchase 09/17 Aden Food Market Brooklyn NY Card 4850	22.10
09/18	ATM Withdrawal 09/17 180 Bedford Ave Brooklyn NY Card 4850	500.00
09/18	Non-Chase ATM Withdraw 09/17 1478 Bedford Avenue Brooklyn NY Card 4835	201.99



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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/18	Non-Chase ATM Withdraw 09/17 1478 Bedford Avenue Brooklyn NY Card 4835	101.99
09/18	Non-Chase ATM Withdraw 09/18 1478 Bedford Avenue Brooklyn NY Card 4835	201.99
09/18	Non-Chase ATM Withdraw 09/18 377 Flatbush Ave Brooklyn NY Card 4850	62.00
09/19	Card Purchase 09/18 Cricket Wireless 855-246-2461 FL Card 4850	100.00
09/19	Card Purchase 09/18 Uber Trip Help.Uber.Com CA Card 4850	26.92
09/19	Card Purchase 09/18 Tst* Ako Brooklyn NY Card 4835	48.99
09/19	Card Purchase 09/18 Tst* Marthas Country Ba Brooklyn NY Card 4835	13.39
09/19	Non-Chase ATM Withdraw 09/19 9627 Avenue Brooklyn NY Card 4835	263.90
09/20	Card Purchase 09/18 El Gran Castillo De Jaj Brooklyn NY Card 4850	42.11
09/20	Card Purchase 09/19 Wawa 116 Stroudsburg PA Card 4835	19.14
09/20	Card Purchase 09/19 Usps PO 4182080360 Stroudsburg PA Card 4850	10.40
09/20	Card Purchase 09/19 Wawa 116 Stroudsburg PA Card 4850	19.24
09/20	Non-Chase ATM Withdraw 09/20 1478 Bedford Avenue Brooklyn NY Card 4835	201.99
09/20	Non-Chase ATM Withdraw 09/20 1478 Bedford Avenue Brooklyn NY Card 4835	201.99
09/21	Card Purchase 09/19 Quick Chek Corporatio MT Arlington NJ Card 4850	75.25
09/21	Card Purchase 09/20 Tst* Marthas Country Ba Brooklyn NY Card 4850	15.34
09/21	Card Purchase With Pin 09/20 Kings 84 Car CA Brooklyn NY Card 4850	17.20
09/21	Non-Chase ATM Withdraw 09/21 1478 Bedford Avenue Brooklyn NY Card 4850	201.99
09/21	Non-Chase ATM Withdraw 09/21 1478 Bedford Avenue Brooklyn NY Card 4835	201.99
09/22	Card Purchase 09/17 Moxy Brooklyn Willimbs Brooklyn NY Card 4850	97.60
09/22	Card Purchase 09/19 Courtyard Rockaway-M MT. Arlington NJ Card 4850	130.68
09/22	Card Purchase 09/20 Lemongrass Jamaican Cui Brooklyn NY Card 4850	21.32
09/22	Card Purchase 09/22 E-Z*Passny Payment 800-333-8655 NY Card 4835	75.00
09/22	Card Purchase 09/21 Gulf Oil 91202183 Jersey City NJ Card 4850	60.00
09/22	Card Purchase 09/21 Domino's 8138 818-991-5971 CA Card 4850	38.00
09/25	Card Purchase 09/21 Courtyard By Marriott West Orange NJ Card 4850	65.34
09/25	Card Purchase 09/21 Blue Mountain Restauran Brooklyn NY Card 4835	27.22
09/25	ATM Withdrawal 09/23 180 Bedford Ave Brooklyn NY Card 4835	300.00
09/25	Non-Chase ATM Withdraw 09/23 1478 Bedford Avenue Brooklyn NY Card 4850	201.99
09/25	Non-Chase ATM Withdraw 09/23 1478 Bedford Avenue Brooklyn NY Card 4835	41.99
09/25	Card Purchase With Pin 09/24 Jetro Cash & Carry Brooklyn NY Card 4835	347.66
09/25	Non-Chase ATM Withdraw 09/24 1478 Bedford Avenue Brooklyn NY Card 4835	51.99
09/25	Card Purchase With Pin 09/24 Wholefds Wbg#104 238 B Brooklyn NY Card 4835	11.99
09/25	ATM Withdrawal 09/24 180 Bedford Ave Brooklyn NY Card 4835	1,000.00
09/25	Recurring Card Purchase 09/25 lc* Instacart*Subscr Httpsinstacar CA Card 4850	10.88
09/26	Non-Chase ATM Withdraw 09/26 71 Division Ave Brooklyn NY Card 4835	101.99
09/28	Card Purchase 09/27 Bp#3504651Gad Gasoline Brooklyn NY Card 4835	50.02
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$6,619.84</b>

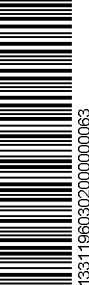
**ATM & DEBIT CARD SUMMARY**

Michael Charles Card 4835

Total ATM Withdrawals & Debits	\$2,871.81
Total Card Purchases	\$593.41
Total Card Deposits & Credits	\$0.00

Claudy J Charles Card 4850

Total ATM Withdrawals & Debits	\$1,757.97
Total Card Purchases	\$1,396.65
Total Card Deposits & Credits	\$1,400.00





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## ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$4,629.78
Total Card Purchases	\$1,990.06
Total Card Deposits & Credits	\$1,400.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/01	Zelle Payment To Mike Jpm99A1Izdyb	\$165.00
09/01	Zelle Payment To Claudy Jpm99A1J05Q6	200.00
09/01	09/01 Online Transfer To Chk ...5312 Transaction#: 18330365130	20.00
09/01	Zelle Payment To Claudy Jpm99A1J5CI5	20.00
09/05	Zelle Payment To Mike Jpm99A1Pkwgq	250.00
09/05	Zelle Payment To Claudy Jpm99A1Pkpap	1,020.00
09/05	Zelle Payment To Jahvonte 18362640262	150.00
09/18	Zelle Payment To Sameika Jpm99A29Ay8N	250.00
09/18	09/17 Online Transfer To Chk ...5312 Transaction#: 18471485478	450.00
09/18	Zelle Payment To Mike Jpm99A2A3Rip	700.00
09/18	Zelle Payment To Mike Jpm99A2Ae7Ib	1,200.00
09/18	Zelle Payment To Brianna Jpm99A2Aehpw	200.00
09/18	Zelle Payment To Salae Jpm99A2Afzx6	50.00
09/19	Zelle Payment To Brent Jpm99A2Chvb5	165.00
09/19	Zelle Payment To Mark Andrew Jpm99A2Cic4M	40.00
09/19	Zelle Payment To Kaisey Jpm99A2Cuefa	20.00
09/21	Zelle Payment To Mike Jpm99A2FwIcn	20.00
09/25	09/23 Online Transfer To Chk ...5312 Transaction#: 18523872021	500.00
09/25	Zelle Payment To Michael Chef Jpm99A2Kfouy	650.00
09/25	Zelle Payment To Mike Jpm99A2Kg2Ds	1,318.00
09/25	09/24 Online Transfer To Chk ...5312 Transaction#: 18535391463	787.00
09/25	Zelle Payment To Mike Jpm99A2M8Vw0	120.00
09/27	09/27 Online Transfer To Chk ...5312 Transaction#: 18553323591	40.00
09/27	09/27 Online Transfer To Chk ...5312 Transaction#: 18555403468	50.00
<b>Total Electronic Withdrawals</b>		<b>\$8,385.00</b>

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/01	Deposited Item Returned Altered/Fictiti099011499 Items00001Ck#: 0000040392 Date082923Ck Amt0000890000 Dep Amt0000890000	\$8,900.00
<b>Total Other Withdrawals</b>		<b>\$8,900.00</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
09/11	Non-Chase ATM Fee-With	\$3.00
09/18	Non-Chase ATM Fee-With	3.00
09/18	Non-Chase ATM Fee-With	3.00
09/18	Non-Chase ATM Fee-With	3.00
09/18	Non-Chase ATM Fee-With	3.00
09/19	Non-Chase ATM Fee-With	3.00
09/20	Non-Chase ATM Fee-With	3.00
09/20	Non-Chase ATM Fee-With	3.00
09/21	Non-Chase ATM Fee-With	3.00
09/21	Non-Chase ATM Fee-With	3.00



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## FEES *(continued)*

DATE	DESCRIPTION	AMOUNT
09/25	Non-Chase ATM Fee-With	3.00
09/25	Non-Chase ATM Fee-With	3.00
09/25	Non-Chase ATM Fee-With	3.00
09/26	Non-Chase ATM Fee-With	3.00
09/29	Monthly Service Fee	15.00
Total Fees		\$57.00

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$521.46	09/19	2,185.00	09/26	44.02
09/05	32.09	09/20	2,011.56	09/27	4.02
09/11	0.00	09/21	1,488.79	09/28	-46.00
09/14	819.73	09/22	1,258.70	09/29	-32.89
09/18	1,958.09	09/25	116.79		

### 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:

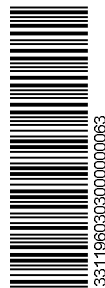
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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