



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

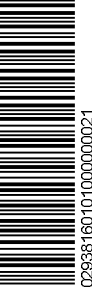
August 01, 2025 through August 29, 2025
Account Number: **000000581270215**

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

00293816 DRE 021 210 24225 NNNNNNNNNN 1 000000000 64 0000

BRIDGEWATER 705 LLC
8440 BYRON AVE APT 1
MIAMI BEACH FL 33141-4887



How we treat third-party endorsed check deposits is changing

A third-party endorsed check is a check that was originally payable to another person/entity that you attempt to deposit or cash. Beginning September 1, 2025, we may not accept a third-party check for deposit or to cash or we may require verification of endorsements. If we refuse a deposit, we may return the check or provide a substitute check to you.

You can find this update in Section III. A. *Our rights and responsibilities for deposits*, within the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have questions, please don't hesitate to contact us by calling the number on this statement.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$14,443.80
Deposits and Additions	1	3,400.00
Electronic Withdrawals	3	-2,659.21
Ending Balance	4	\$15,184.59

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/05	Orig CO Name: Doorloop Orig ID: 4270465600 Desc Date: CO Entry Descr: Doorloop Sec: CCD Trace#: 111000024860205 Eed: 250805 Ind ID: St-B7K7Y2U4M5E6 Ind Name: Bridgewater 705 LLC Trn: 2174860205Tc	\$3,400.00
Total Deposits and Additions		\$3,400.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/01 Online Transfer To Chk ... 1285 Transaction#: 25703892829	\$50.00
08/04	Orig CO Name: The Bridgewater Orig ID: 263191387 Desc Date: CO Entry Descr: Maint Pymtsec: CCD Trace#: 053101122235642 Eed: 250804 Ind ID: Ap0110127516 Ind Name: Bridgewater 705 LLC 0000000020198 999 Trn: 2132235642Tc	1,859.21
08/19	08/19 Online ACH Payment 11184561950 To Avrohomnrothcpa (_#####2270)	750.00
Total Electronic Withdrawals		\$2,659.21

The fees for this account are included in the fee information for account 000000965581835.



August 01, 2025 through August 29, 2025
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DAILY ENDING BALANCE

DATE	AMOUNT
08/01	\$14,393.80
08/04	12,534.59
08/05	15,934.59
08/19	15,184.59

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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