



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

December 30, 2023 through January 31, 2024

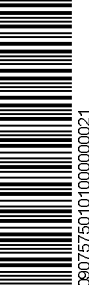
Account Number: **000000771927196**

## 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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COFESCAN LLC  
3955 NW 75TH TER  
LAUDERHILL FL 33319-3934



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## CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,043.30</b>
Deposits and Additions	4	4,210.00
Electronic Withdrawals	7	-3,227.83
Fees	1	-15.00
<b>Ending Balance</b>	<b>12</b>	<b>\$2,010.47</b>

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 \$743.30.
- \$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
01/02	Deposit 2063844249	\$300.00
01/02	Zelle Payment From Dave Adden Pinnock 19468032866	1,800.00
01/18	Deposit 2096126287	2,000.00
01/26	Zelle Payment From Osvaldo Mario Mastino 19679532458	110.00
<b>Total Deposits and Additions</b>		<b>\$4,210.00</b>



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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Zelle Payment To Ugarte Martin Jpm99A7Fueo0	\$500.00
01/04	Zelle Payment To Herby 1 Jpm99A7Hl7Mx	400.00
01/08	Zelle Payment To Laura Coll 19516915865	700.00
01/16	01/16 Online Transfer To Chk ...8672 Transaction#: 19590595017	800.00
01/18	Zelle Payment To Laura Coll 19608607711	200.00
01/25	01/25 Online Payment 19351661192 To Blueberry Hill Condominium Aso	362.83
01/26	01/26 Online Payment 19394036820 To Forest Green Condo Association	265.00
<b>Total Electronic Withdrawals</b>		<b>\$3,227.83</b>

## FEES

DATE	DESCRIPTION	AMOUNT
01/31	Monthly Service Fee	\$15.00
<b>Total Fees</b>		<b>\$15.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
01/02	\$3,143.30
01/03	2,643.30
01/04	2,243.30
01/08	1,543.30
01/16	743.30
01/18	2,543.30
01/25	2,180.47
01/26	2,025.47
01/31	2,010.47

### 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**