



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

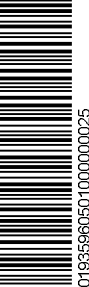
August 01, 2025 through August 29, 2025
Account Number: **000000559292316**

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

00193596 DRE 703 219 24225 NNNNNNNNNN 1 000000000 64 0000

LET'S DELIVERY SERVICE LLC
2218 SAN GABRIEL BLVD STE 2
ROSEMEAD CA 91770-3622



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 Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$1,512.88
Deposits and Additions	14	291,796.90
ATM & Debit Card Withdrawals	4	-1,734.04
Electronic Withdrawals	130	-243,173.70
Other Withdrawals	3	-45,000.00
Fees	9	-267.50
Ending Balance	160	\$108.78

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 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 -\$888.66.
- \$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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000015010449 Eed:250801 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 2135010449Tc	\$53,024.89
08/07	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000014671763 Eed:250807 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 2194671763Tc	1,082.05
08/08	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000013330515 Eed:250808 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 2203330515Tc	60,024.33
08/11	Fedwire Credit Via: Bankunited N.A/267090594 B/O: Mint Funding Inc. NY 10950 Ref: Chase Nyc/Ctr/Bnf=Let's Delivery Service LLC Rosemead CA 91770-3622 US/Ac-000000005592 Rfb=2025223003558 Imad: 0811F7B74M2C006457 Trn: 0930741223Ff	30,601.00
08/15	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000013091170 Eed:250815 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 2273091170Tc	47,920.07
08/19	Online Transfer From Chk ...2001 Transaction#: 25912867816	2,300.00
08/20	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000019104708 Eed:250820 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 2329104708Tc	42,684.93
08/21	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000018020156 Eed:250821 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 2338020156Tc	5,100.00
08/21	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000012872821 Eed:250821 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 2332872821Tc	3,300.00
08/21	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000018020158 Eed:250821 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 2338020158Tc	2,700.00
08/25	Zelle Payment From Lets Delivery Service LLC Bacsifqn3T2S	300.00
08/27	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000017788592 Eed:250827 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 2397788592Tc	40,478.97
08/28	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000012545846 Eed:250828 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 2402545846Tc	1,380.66
08/29	Online Transfer From Chk ...6732 Transaction#: 26032908513	900.00
Total Deposits and Additions		\$291,796.90

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Card Purchase With Pin 08/01 Autozone 3351 9152 MI San Diego CA Card 8016	\$26.38
08/04	Card Purchase 08/02 Amazon MktpI*O57Qd1E Amzn.Com/Bill WA Card 8016	54.72
08/08	Card Purchase 08/08 Mca Servicing LLC North Miami FL Card 8016	1,574.95
08/22	Card Purchase 08/22 Lyft *1 Ride 08-20 Help.Lyft.Com CA Card 8016	77.99
Total ATM & Debit Card Withdrawals		\$1,734.04

ATM & DEBIT CARD SUMMARY

Kai Wang Card 8016

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,734.04
Total Card Deposits & Credits	\$0.00



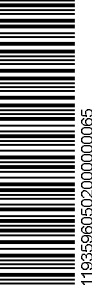
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ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,734.04
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name:Black Rok LLC Orig ID:990597647 Desc Date: Aug 1 CO Entry Descr:Br1238 Letsec:CCD Trace#:067015094204302 Eed:250801 Ind ID:Br1238 Let's De Ind Name:Br1238 Let's Delivery Trn: 2134204302Tc	\$375.00
08/01	Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:073125 CO Entry Descr:9292549322Sec:CCD Trace#:114094346478032 Eed:250801 Ind ID:2507311832459Vi Ind Name:Lets Delivery Trn: 2136478032Tc	339.76
08/01	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date: Aug 1 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015094204312 Eed:250801 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 2134204312Tc	224.85
08/01	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250731 CO Entry Descr:8884620120Sec:CCD Trace#:122043489738484 Eed:250801 Ind ID: Ind Name:Lets Delivery Service 888-462-0120 Trn: 2139738484Tc	299.80
08/01	Orig CO Name:Zlurfundingpmt Orig ID:562147953C Desc Date:250731 CO Entry Descr:Achpaymentsec:CCD Trace#:061100609679784 Eed:250801 Ind ID:W053 Ind Name:Lets Delivery Service Trn: 2139679784Tc	295.75
08/01	08/01 Online Realtime Payroll Payment 11182455744 Payment ID Reference#: 8182455744Rx To 7120	10,000.00
08/01	08/01 Online Transfer To Chk ...2001 Transaction#: 25697495498	2,100.00
08/01	08/01 Online Transfer To Chk ...2001 Transaction#: 25698057248	1,800.00
08/01	Orig CO Name:Mint Funding Inc Orig ID:1016207445 Desc Date:SD1800 CO Entry Descr: 347797180Sec:CCD Trace#:114094349469175 Eed:250801 Ind ID:250801143003Ryf Ind Name:Lets Delivery Trn: 2139469175Tc	3,750.00
08/01	08/01 Online Realtime Vendor Payment 11182471698 Payment ID Reference#: 8182471698Rx To Long River Capital Inc 2989	4,000.00
08/04	Zelle Payment To Liuyun Tang Jpm99Bhwvjpp	1,539.20
08/04	Zelle Payment To Xin Zhou Jpm99Bhwzreb	1,607.20
08/04	Zelle Payment To DR.Sos Company Inc 25705641378	70.70
08/04	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date: Aug 4 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015097272250 Eed:250804 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 2167272250Tc	224.85
08/06	Orig CO Name:So Cal Edison CO Orig ID:0088778600 Desc Date: CO Entry Descr:Directpay Sec:CCD Trace#:021000026446830 Eed:250806 Ind ID:700852810304 Ind Name:Lets Delivery Service Direct Debiting Trn: 2186446830Tc	23.15
08/07	Orig CO Name:Black Rok LLC Orig ID:990597647 Desc Date: Aug 7 CO Entry Descr:Br1238 Letsec:CCD Trace#:067015094590741 Eed:250807 Ind ID:Br1238 Let's De Ind Name:Br1238 Let's Delivery Trn: 2194590741Tc	375.00
08/07	Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:080625 CO Entry Descr:9292549322Sec:CCD Trace#:114094342919594 Eed:250807 Ind ID:250806183252Gax Ind Name:Lets Delivery Trn: 2192919594Tc	339.76
08/07	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250806 CO Entry Descr:8884620120Sec:CCD Trace#:122043482944187 Eed:250807 Ind ID: Ind Name:Lets Delivery Service 888-462-0120 Trn: 2192944187Tc	299.80
08/08	Orig CO Name:Black Rok LLC Orig ID:990597647 Desc Date: Aug 8 CO Entry Descr:Br1238 Letsec:CCD Trace#:067015093230014 Eed:250808 Ind ID:Br1238 Let's De Ind Name:Br1238 Let's Delivery Trn: 2203230014Tc	375.00
08/08	Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:080725 CO Entry Descr:9292549322Sec:CCD Trace#:114094341751030 Eed:250808 Ind ID:250807183308Rer Ind Name:Lets Delivery Trn: 2201751030Tc	339.76





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ELECTRONIC WITHDRAWALS (continued)

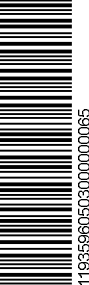
DATE	DESCRIPTION	AMOUNT
08/08	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250807 CO Entry Descr:8884620120Sec:CCD Trace#:122043481744883 Eed:250808 Ind ID: Ind Name:Lets Delivery Service 888-462-0120 Trn: 2201744883Tc	299.80
08/08	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date: Aug 8 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015093270311 Eed:250808 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 2203270311Tc	224.85
08/08	Orig CO Name:Zlurfundingpmt Orig ID:562147953C Desc Date:250807 CO Entry Descr:Achpaymentsec:CCD Trace#:061100603984644 Eed:250808 Ind ID:W058 Ind Name:Lets Delivery Service Trn: 2203984644Tc	295.75
08/08	Zelle Payment To Guoling Jin Jpm99Bip67W4	1,726.60
08/08	08/08 Online Realtime Payroll Payment 11183330145 Payment ID Reference#: 8183330145Rx To 6611	10,000.00
08/08	Zelle Payment To Guilherme Jpm99Bipeef8	5,847.50
08/08	08/08 Online Realtime Payroll Payment 11183349216 Payment ID Reference#: 8183349216Rx To 9422	4,853.10
08/08	Zelle Payment To Xin Li Jpm99Bipxyz4	3,200.00
08/08	Zelle Payment To DR.Sos Company Inc 25783396240	313.90
08/08	Zelle Payment To Kai Boa Jpm99Biq30X1	1,500.00
08/08	Orig CO Name:Mint Funding Inc Orig ID:1016207445 Desc Date:SD1800 CO Entry Descr: 347797180Sec:CCD Trace#:114094347370393 Eed:250808 Ind ID:2508081430045Ad Ind Name:Lets Delivery Trn: 2207370393Tc	3,750.00
08/08	08/08 Online Realtime Vendor Payment 11183356861 Payment ID Reference#: 8183356861Rx To Lets Delivery Service LLC 3718	10,000.00
08/11	Zelle Payment To Weifeng Wang Jpm99Bit6Qij	5,000.00
08/11	Orig CO Name:Star Mutual Risk Orig ID:1204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:021000027557909 Eed:250811 Ind ID:015Whtgllplw31X Ind Name:Lets Delivery Service Star Mutual Risk Retention Group, I NC. Trn: 2237557909Tc	1,325.78
08/11	Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:080825 CO Entry Descr:9292549322Sec:CCD Trace#:114094343722751 Eed:250811 Ind ID:250808183312Vgm Ind Name:Lets Delivery Trn: 2233722751Tc	339.76
08/11	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date:Aug 11 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015097464045 Eed:250811 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 2237464045Tc	224.85
08/11	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250808 CO Entry Descr:8884620120Sec:CCD Trace#:122043488920039 Eed:250811 Ind ID: Ind Name:Lets Delivery Service 888-462-0120 Trn: 2238920039Tc	299.80
08/11	Orig CO Name:Zlurfundingpmt Orig ID:562147953C Desc Date:250808 CO Entry Descr:Achpaymentsec:CCD Trace#:061100609440439 Eed:250811 Ind ID:W059 Ind Name:Lets Delivery Service Trn: 2239440439Tc	295.75
08/11	Zelle Payment To Feiyu Hou Jpm99Bj3A1DR	1,918.50
08/11	Zelle Payment To Guilherme Jpm99Bj3B3MS	1,992.60
08/11	Zelle Payment To Xin Zhou Jpm99Bj3Bbix	1,738.80
08/11	Zelle Payment To Bojin Guo Jpm99Bj3Eqch	2,367.00
08/11	Zelle Payment To Juan Xiang Jpm99Bj3Hmzr	1,129.24
08/11	Zelle Payment To Zheng Yang Jpm99Bj3Hnll	3,000.00
08/11	08/11 Online Realtime Vendor Payment 11183541763 Payment ID Reference#: 8183541763Rx To Lets Delivery Service LLC 3718	10,500.00
08/12	Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:081125 CO Entry Descr:9292549322Sec:CCD Trace#:114094344299393 Eed:250812 Ind ID:2508111833242Api Ind Name:Lets Delivery Trn: 2244299393Tc	339.76
08/12	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250811 CO Entry Descr:8884620120Sec:CCD Trace#:122043484305575 Eed:250812 Ind ID: Ind Name:Lets Delivery Service 888-462-0120 Trn: 2244305575Tc	299.80



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/12	Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Aug 12 CO Entry Descr: Cg1143 Letsec: CCD Trace#: 067015095715531 Eed: 250812 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2245715531Tc	224.85
08/12	Orig CO Name: Shield Funding Orig ID: 1002009216 Desc Date: CO Entry Descr: Standard Sec: CCD Trace#: 053200987606466 Eed: 250812 Ind ID: 9101757 Ind Name: Let S Delivery Service Trn: 2247606466Tc	1,000.00
08/12	Orig CO Name: Zlurfundingpmt Orig ID: 562147953C Desc Date: 250811 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100607369560 Eed: 250812 Ind ID: W060 Ind Name: Lets Delivery Service Trn: 2247369560Tc	295.75
08/13	Zelle Payment To Fusheng Li Jpm99Bj8W3l4	2,500.00
08/13	Zelle Payment To Yutong Liu Jpm99Bj8Xdjc	1,000.00
08/13	08/13 Online Transfer To Chk ...2001 Transaction#: 25831211613	220.00
08/13	Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 081225 CO Entry Descr: 9292549322Sec: CCD Trace#: 114094349579786 Eed: 250813 Ind ID: 250812183246Kdo Ind Name: Lets Delivery Trn: 2259579786Tc	339.76
08/13	Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Aug 13 CO Entry Descr: Cg1143 Letsec: CCD Trace#: 067015094216911 Eed: 250813 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2254216911Tc	224.85
08/15	Orig CO Name: Mint Funding Inc Orig ID: 1016207445 Desc Date: 081425 CO Entry Descr: 347797180Sec: CCD Trace#: 114094343103152 Eed: 250815 Ind ID: 250814180056Thx Ind Name: Lets Delivery Trn: 2273103152Tc	4,615.39
08/15	Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 081425 CO Entry Descr: 9292549322Sec: CCD Trace#: 114094343101363 Eed: 250815 Ind ID: 250814183259013 Ind Name: Lets Delivery Trn: 2273101363Tc	339.76
08/15	Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Aug 15 CO Entry Descr: Cg1143 Letsec: CCD Trace#: 067015092911978 Eed: 250815 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2272911978Tc	224.85
08/15	Orig CO Name: Mca Servicing Orig ID: 8800012757 Desc Date: 250814 CO Entry Descr: 8003243863Sec: CCD Trace#: 096016936926444 Eed: 250815 Ind ID: Pay081425176229 Ind Name: Lets Delivery Service 20250814063004K4Bach Trn: 2276926444Tc	1,570.00
08/15	Orig CO Name: X Capital Orig ID: Rpp4918677 Desc Date: 250814 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043486718368 Eed: 250815 Ind ID: Ind Name: Lets Delivery Service 888-462-0120 Trn: 2276718368Tc	299.80
08/15	Orig CO Name: Zlurfundingpmt Orig ID: 562147953C Desc Date: 250814 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100606513984 Eed: 250815 Ind ID: W063 Ind Name: Lets Delivery Service Trn: 2276513984Tc	295.75
08/15	Zelle Payment To Xin Li Jpm99Bj9Vsu	3,452.00
08/15	Zelle Payment To Guoling Jin Jpm99Bj9gmj5	764.60
08/15	Zelle Payment To Zheng Yang Jpm99Bj9jpf2	1,888.00
08/15	08/15 Online Realtime Vendor Payment 11184217657 Payment ID Reference#: 8184217657Rx To Lets Delivery Service LLC 3718	15,000.00
08/15	Zelle Payment To Yuping Xi Jpm99Bjk8E3Y	4,808.63
08/15	Orig CO Name: Wf Orig ID: 1272814169 Desc Date: Aug 15 CO Entry Descr: Payment Sec: PPD Trace#: 091000011511424 Eed: 250815 Ind ID: Ind Name: Wang Kai Trn: 2271511424Tc	446.89
08/15	Zelle Payment To Feiyun Hou Jpm99Bjkn5OR	856.00
08/15	Zelle Payment To Yue Cheng Jpm99Bjknfg7	500.00
08/18	Zelle Payment To Guilherme Jpm99Bjmxdjv	7,379.24
08/18	Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Aug 18 CO Entry Descr: Cg1143 Letsec: CCD Trace#: 067015093718439 Eed: 250818 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2303718439Tc	224.85
08/18	Zelle Payment To Guilherme Jpm99Bjrqi10	4,000.00
08/18	Zelle Payment To Kai Boa Jpm99Bjrrdv8	300.00
08/18	Zelle Payment To Kai Boa Jpm99Bjtble4	300.00





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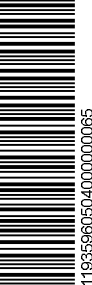
DATE	DESCRIPTION	AMOUNT
08/18	Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 081525 CO Entry Descr: 9292549322Sec: CCD Trace#: 114094343867345 Eed: 250818 Ind ID: 250815183257FT1 Ind Name: Lets Delivery Trn: 2303867345Tc	339.76
08/18	Orig CO Name: X Capital Orig ID: Rpp4918677 Desc Date: 250815 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043483865240 Eed: 250818 Ind ID: Ind Name: Lets Delivery Service 888-462-0120 Trn: 2303865240Tc	299.80
08/19	Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 081825 CO Entry Descr: 9292549322Sec: CCD Trace#: 114094344223714 Eed: 250819 Ind ID: 250818183245Big Ind Name: Lets Delivery Trn: 2314223714Tc	339.76
08/19	Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Aug 19 CO Entry Descr: Cg1143 Letsec: CCD Trace#: 067015094150860 Eed: 250819 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2314150860Tc	224.85
08/19	Orig CO Name: X Capital Orig ID: Rpp4918677 Desc Date: 250818 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043487469344 Eed: 250819 Ind ID: Ind Name: Lets Delivery Service 888-462-0120 Trn: 2317469344Tc	299.80
08/19	Orig CO Name: Zlurfundingpmt Orig ID: 562147953C Desc Date: 250818 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100607364571 Eed: 250819 Ind ID: W065 Ind Name: Lets Delivery Service Trn: 2317364571Tc	295.75
08/19	Orig CO Name: Wf Orig ID: 1272814169 Desc Date: Aug 19 CO Entry Descr: Payment Sec: PPD Trace#: 091000011326346 Eed: 250819 Ind ID: Ind Name: Wang Kai Trn: 2311326346Tc	527.84
08/20	Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 081925 CO Entry Descr: 9292549322Sec: CCD Trace#: 114094349278764 Eed: 250820 Ind ID: 250819183245Rcr Ind Name: Lets Delivery Trn: 2329278764Tc	339.76
08/20	Orig CO Name: X Capital Orig ID: Rpp4918677 Desc Date: 250819 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043489300966 Eed: 250820 Ind ID: Ind Name: Lets Delivery Service 888-462-0120 Trn: 2329300966Tc	299.80
08/20	Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Aug 20 CO Entry Descr: Cg1143 Letsec: CCD Trace#: 067015093764196 Eed: 250820 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2323764196Tc	224.85
08/20	Orig CO Name: Att Orig ID: 9864031004 Desc Date: 081925 CO Entry Descr: Payment Sec: PPD Trace#: 031100208481852 Eed: 250820 Ind ID: Ind Name: Kai Wang Trn: 2328481852Tc	47.51
08/20	Orig CO Name: Zlurfundingpmt Orig ID: 562147953C Desc Date: 250819 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100609387715 Eed: 250820 Ind ID: W066 Ind Name: Lets Delivery Service Trn: 2329387715Tc	295.75
08/21	Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 082025 CO Entry Descr: 9292549322Sec: CCD Trace#: 114094346963144 Eed: 250821 Ind ID: 2508201833008Au Ind Name: Lets Delivery Trn: 2336963144Tc	339.76
08/21	Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Aug 21 CO Entry Descr: Cg1143 Letsec: CCD Trace#: 067015098005518 Eed: 250821 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2338005518Tc	224.85
08/21	Orig CO Name: Zlurfundingpmt Orig ID: 562147953C Desc Date: 250820 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100606537636 Eed: 250821 Ind ID: W067 Ind Name: Lets Delivery Service Trn: 2336537636Tc	295.75
08/21	08/21 Online Transfer To Chk ... 2001 Transaction#: 25930191287	12,000.00
08/21	08/21 Basic Online Payroll Payment 11184892194 To #####6611	5,584.70
08/21	08/21 Basic Online Payroll Payment 11184894928 To #####7120	3,000.00
08/21	Zelle Payment To Je Trailer Repair Jpm99Bk973P5	190.00
08/21	Zelle Payment To Liyun Tang Jpm99Bk97L8B	3,000.00
08/21	Zelle Payment To Abraham Jpm99Bk9Rml0	200.00
08/22	Zelle Payment To Kai Boa Jpm99Bkakn1	3,500.00
08/22	Orig CO Name: Mint Funding Inc Orig ID: 1016207445 Desc Date: 082125 CO Entry Descr: 347797180Sec: CCD Trace#: 114094344174413 Eed: 250822 Ind ID: 250821180056Mjb Ind Name: Lets Delivery Trn: 2344174413Tc	4,615.39



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/22	Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 082125 CO Entry Descr: 9292549322Sec: CCD Trace#: 114094344171468 Eed: 250822 Ind ID: 250821183300Xwr Ind Name: Lets Delivery Trn: 2344171468Tc	339.76
08/22	Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Aug 22 CO Entry Descr: Cg1143 Letsec: CCD Trace#: 067015095304284 Eed: 250822 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2345304284Tc	224.85
08/22	Orig CO Name: Mca Servicing Orig ID: 8800012757 Desc Date: 250821 CO Entry Descr: 8003243863Sec: CCD Trace#: 096016936579906 Eed: 250822 Ind ID: Pay082125176484 Ind Name: Lets Delivery Service 20250821063000K4Bach Trn: 2346579906Tc	1,570.00
08/22	Orig CO Name: Zlurfundingpmt Orig ID: 562147953C Desc Date: 250821 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100606335824 Eed: 250822 Ind ID: W068 Ind Name: Lets Delivery Service Trn: 2346335824Tc	295.75
08/22	Zelle Payment To Hongyu Chen Jpm99Bk1Zz2	2,476.00
08/22	Zelle Payment To DR. Sos Company Inc 25951727234	1,816.56
08/25	Zelle Payment To Ping Huang Jpm99Bkg4Ru4	3,110.00
08/25	Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 082225 CO Entry Descr: 9292549322Sec: CCD Trace#: 114094343486047 Eed: 250825 Ind ID: 250822183246R7P Ind Name: Lets Delivery Trn: 2373486047Tc	339.76
08/25	Orig CO Name: Monthly Mint Orig ID: 003075079 Desc Date: Aug 25 CO Entry Descr: Let's Delisec: CCD Trace#: 067015099913131 Eed: 250825 Ind ID: Ind Name: Let's Delivery Service Trn: 2379913131Tc	249.00
08/25	Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Aug 25 CO Entry Descr: Cg1143 Letsec: CCD Trace#: 067015098868040 Eed: 250825 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2378868040Tc	224.85
08/25	Zelle Payment To Fernando Jpm99Bkhpztw	6,111.50
08/25	Zelle Payment To Kai Boa Jpm99Bkhsww9	300.00
08/25	Zelle Payment To Ping Huang Jpm99Bkhyec1	700.00
08/25	Zelle Payment To Iris Sun Jpm99Bkhzufk	1,987.00
08/25	Zelle Payment To Kai Boh Jpm99Bkl6Pul	105.00
08/25	Orig CO Name: Zlurfundingpmt Orig ID: 562147953C Desc Date: 250822 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100604151924 Eed: 250825 Ind ID: W069 Ind Name: Lets Delivery Service Trn: 2374151924Tc	295.75
08/26	Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Aug 26 CO Entry Descr: Cg1143 Letsec: CCD Trace#: 067015095585666 Eed: 250826 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2385585666Tc	224.85
08/26	Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 082525 CO Entry Descr: 9292549322Sec: CCD Trace#: 114094343563983 Eed: 250826 Ind ID: 250825183251Dh9 Ind Name: Lets Delivery Trn: 2383563983Tc	40.76
08/26	Orig CO Name: Zlurfundingpmt Orig ID: 562147953C Desc Date: 250825 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100605972367 Eed: 250826 Ind ID: W070 Ind Name: Lets Delivery Service Trn: 2385972367Tc	295.75
08/27	Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Aug 27 CO Entry Descr: Cg1143 Letsec: CCD Trace#: 067015092981362 Eed: 250827 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2392981362Tc	224.85
08/27	Orig CO Name: Zlurfundingpmt Orig ID: 562147953C Desc Date: 250826 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100608052386 Eed: 250827 Ind ID: W071 Ind Name: Lets Delivery Service Trn: 2398052386Tc	295.75
08/27	Zelle Payment To Kai Boa Jpm99Bkyd9Jp	3,500.00
08/27	Zelle Payment To Kai Boa Jpm99Bkyd9Zw	4,000.00
08/28	08/28 Online Transfer To Chk ...6732 Transaction#: 26005045173	6,000.00
08/28	Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Aug 28 CO Entry Descr: Cg1143 Letsec: CCD Trace#: 067015095268293 Eed: 250828 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2405268293Tc	224.85
08/28	Orig CO Name: Zlurfundingpmt Orig ID: 562147953C Desc Date: 250827 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100604397528 Eed: 250828 Ind ID: W072 Ind Name: Lets Delivery Service Trn: 2404397528Tc	295.75
08/28	08/28 Online Transfer To Chk ...2001 Transaction#: 26007325043	2,000.00





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/29	Zelle Payment To Daren Trucking Inc Jpm99BI448A5	1,000.00
08/29	Orig CO Name:Mint Funding Inc Orig ID:1016207445 Desc Date:082825 CO Entry Descr:347797180Sec:CCD Trace#:114094345237103 Eed:250829 Ind ID:250828180052Rm3 Ind Name:Lets Delivery Trn: 2415237103Tc	4,615.39
08/29	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date:Aug 29 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015094449150 Eed:250829 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 2414449150Tc	224.85
08/29	Orig CO Name:Mca Servicing Orig ID:8800012757 Desc Date:250828 CO Entry Descr:8003243863Sec:CCD Trace#:096016939876934 Eed:250829 Ind ID:Pay082825176777 Ind Name:Lets Delivery Service 20250828063000K4Bach Trn: 2419876934Tc	1,570.00
08/29	Orig CO Name:Zlurfundingpmt Orig ID:562147953C Desc Date:250828 CO Entry Descr:Achpaymentsec:CCD Trace#:061100609771063 Eed:250829 Ind ID:W073 Ind Name:Lets Delivery Service Trn: 2419771063Tc	295.75
08/29	Zelle Payment To Yuping Xi Jpm99BI8Q69H	7,500.00
Total Electronic Withdrawals		\$243,173.70

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/01 Withdrawal	\$25,000.00
08/08	08/08 Withdrawal	10,000.00
08/28	08/28 Withdrawal	10,000.00
Total Other Withdrawals		\$45,000.00

FEES

DATE	DESCRIPTION	AMOUNT
08/01	Rtp/Same Day - High Value	\$50.00
08/01	Standard ACH Pmnts Initial Fee Qty = 7	17.50
08/05	Overdraft Fee For A \$224.85 Item - Details: Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date: Aug 4 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015097272250 Eed:250804 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 2167272250Tc	34.00
08/07	Overdraft Fee For A \$23.15 Item - Details: Orig CO Name:So Cal Edison CO Orig ID:0088778600 Desc Date: CO Entry Descr:Directpay Sec:CCD Trace#:021000026446830 Eed:250806 Ind ID:700852810304 Ind Name:Lets Direct De	34.00
08/11	Domestic Incoming Wire Fee	15.00
08/14	Overdraft Fee For A \$339.76 Item - Details: Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:081225 CO Entry Descr:9292549322Sec:CCD Trace#:114094349579786 Eed:250813 Ind ID:250812183246Kdo Ind Name:Lets Delivery Trn: 2259579786Tc	34.00
08/14	Overdraft Fee For A \$224.85 Item - Details: Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date:Aug 13 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015094216911 Eed:250813 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 2254216911Tc	34.00
08/26	Overdraft Fee For A \$295.75 Item - Details: Orig CO Name:Zlurfundingpmt Orig ID:562147953C Desc Date:250822 CO Entry Descr:Achpaymentsec:CCD Trace#:061100604151924 Eed:250825 Ind ID:W069 Ind Name:Lets Delivery Service Trn: 2374151924Tc	34.00
08/29	Monthly Service Fee	15.00
Total Fees		\$267.50

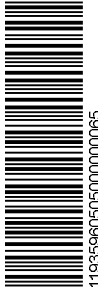


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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$3,232.97	08/12	3,729.52	08/21	27,745.86
08/04	-263.70	08/13	-555.09	08/22	12,829.56
08/05	-297.70	08/14	-623.09	08/25	-293.30
08/06	-320.85	08/15	12,235.31	08/26	-888.66
08/07	-287.36	08/18	-608.34	08/27	31,569.71
08/08	5,435.76	08/19	3.66	08/28	14,429.77
08/11	5,889.68	08/20	41,480.92	08/29	108.78



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



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