



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

May 31, 2025 through June 30, 2025

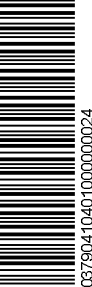
Account Number: **000000627005611**

00379041 DRE 021 210 18225 NNNNNNNNNN 1 000000000 64 0000

BIG WORLD TRAVEL LLC
2804 TIMBERBROOK DR
CHARLOTTE NC 28208-3323

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



03790410401000000024

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$20,000.00
Deposits and Additions	23	432,599.69
Electronic Withdrawals	162	-441,599.69
Fees	1	-0.25
Ending Balance	186	\$10,999.75

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 \$500.00.
- \$2,000 Chase Payment SolutionsSM Activity: \$330,322.69 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$12,150.00 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
06/02	ATM Cash Deposit 06/02 3053A Freedom DR Charlotte NC Card 6371	\$298.00
06/02	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 250602 CO Entry Descr: Deposit Sec: CCD Trace#: 021000023511877 Eed: 250602 Ind ID: 6755983 Ind Name: Big World Travel LLC Trn: 1533511877Tc	18,000.00
06/02	Zelle Payment From Big World Enterprises LLC Bacgz8Vg8Gke	10,000.00
06/03	Zelle Payment From Big World Travel LLC Bacuhxy6Krcn	1,469.30
06/04	ATM Cash Deposit 06/04 3053A Freedom DR Charlotte NC Card 6371	4,013.00
06/04	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 250604 CO Entry Descr: Deposit Sec: CCD Trace#: 021000021620373 Eed: 250604 Ind ID: 6755983 Ind Name: Big World Travel LLC Trn: 1551620373Tc	11,100.00
06/05	Zelle Payment From Big World Enterprises LLC Bacbv2Qkhaq9	6,103.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/06	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250606 CO Entry Descr:Deposit Sec:CCD Trace#:021000022626632 Eed:250606 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1572626632Tc	34,000.00
06/09	Online Transfer From Chk ...9993 Transaction#: 25049969983	15,000.00
06/11	Online Transfer From Chk ...9510 Transaction#: 25096307981	1,869.88
06/12	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250612 CO Entry Descr:Deposit Sec:CCD Trace#:021000026833450 Eed:250612 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1636833450Tc	21,000.00
06/12	Zelle Payment From Big World Enterprises LLC Bace61856Rnf	9,080.00
06/13	Book Transfer Credit B/O: Diesel Funding LLC Miami FL 33162-2449 US Trn: 3702225164Es	30,000.00
06/13	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250613 CO Entry Descr:Deposit Sec:CCD Trace#:021000020460548 Eed:250613 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1640460548Tc	22,000.00
06/18	Online Transfer From Chk ...7969 Transaction#: 25173960462	8,000.00
06/20	Deposit 1268188797	5,100.00
06/20	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250620 CO Entry Descr:Deposit Sec:CCD Trace#:021000022512432 Eed:250620 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1712512432Tc	39,500.00
06/20	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250620 CO Entry Descr:Deposit Sec:CCD Trace#:021000020953607 Eed:250620 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1710953607Tc	9,000.00
06/20	Orig CO Name:Big World Travel Orig ID:1365021901 Desc Date: CO Entry Descr:ACH Push Sec:CCD Trace#:064209585650729 Eed:250620 Ind ID: Ind Name:Bus Complete Chk Trn: 1715650729Tc	1,776.93
06/23	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250623 CO Entry Descr:Deposit Sec:CCD Trace#:021000029761168 Eed:250623 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1749761168Tc	20,000.00
06/25	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250625 CO Entry Descr:Deposit Sec:CCD Trace#:021000025873654 Eed:250625 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1765873654Tc	78,000.00
06/26	Orig CO Name:Apple Cash Orig ID:6192912998 Desc Date: CO Entry Descr:Bank Xfer Sec:Web Trace#:124303128763875 Eed:250626 Ind ID:Mike Murdock Ind Name:Mike Murdock Trn: 1778763875Tc	289.58
06/27	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250627 CO Entry Descr:Deposit Sec:CCD Trace#:021000026510649 Eed:250627 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1786510649Tc	87,000.00
Total Deposits and Additions		\$432,599.69

ATM & DEBIT CARD SUMMARY

Michael David Murdock Card 6371

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$4,311.00

ATM & Debit Card Totals

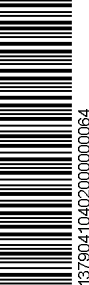
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$4,311.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name:Forafinancial S6 Orig ID:1474991111 Desc Date: CO Entry Descr:Merchdebitsec:CCD Trace#:084000025372270 Eed:250602 Ind ID:Ashmxdejgu3 Ind Name:Big World Travel LLC Tm: 1535372270Tc	\$4,255.44
06/02	Orig CO Name:Oat Financial, I Orig ID:1870871162 Desc Date: CO Entry Descr:Repayment Sec:Web Trace#:064209580463297 Eed:250602 Ind ID:Oat Financial, Ind Name:Bus Complete Chk ACH Repayment Tm: 1530463297Tc	1,500.00
06/02	05/31 Payment To Chase Card Ending IN 6845	244.56
06/02	Zelle Payment To Kevin Jackson 24968147449	2,500.00
06/02	06/01 Online Transfer To Chk ...2317 Transaction#: 24974231941	1,500.00
06/02	06/01 Online Transfer To Chk ...7969 Transaction#: 24976686321	10,000.00
06/02	06/01 Payment To Chase Card Ending IN 6845	250.00
06/02	06/01 Payment To Chase Card Ending IN 7611	250.00
06/02	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250530 CO Entry Descr:8884620120Sec:CCD Trace#:122043482795359 Eed:250602 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Tm: 1532795359Tc	1,262.32
06/02	Orig CO Name:Applecared Gsbank Orig ID:9999999999 Desc Date:053125 CO Entry Descr:Payment Sec:Web Trace#:124085083940070 Eed:250602 Ind ID:113245978 Ind Name:Michael Murdock Tm: 1533940070Tc	750.00
06/02	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250602 CO Entry Descr:Fee Sec:CCD Trace#:021000021506934 Eed:250602 Ind ID:6755983 Ind Name:Big World Travel LLC Tm: 1531506934Tc	9,277.31
06/02	06/02 Payment To Chase Card Ending IN 6845	210.37
06/02	06/02 Payment To Chase Card Ending IN 7611	250.00
06/02	06/02 Payment To Chase Card Ending IN 2101	250.00
06/02	06/02 Payment To Chase Card Ending IN 8219	298.00
06/02	06/02 Online Transfer To Chk ...7969 Transaction#: 24989113722	5,500.00
06/02	06/02 Payment To Chase Card Ending IN 7611	5,000.00
06/03	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250602 CO Entry Descr:8884620120Sec:CCD Trace#:122043489885712 Eed:250603 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Tm: 1549885712Tc	1,262.32
06/03	06/03 Online Transfer To Chk ...7969 Transaction#: 24995591757	1,737.68
06/03	06/03 Payment To Chase Card Ending IN 2101	169.30
06/03	06/03 Payment To Chase Card Ending IN 5114	300.00
06/04	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250603 CO Entry Descr:8884620120Sec:CCD Trace#:122043481410552 Eed:250604 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Tm: 1551410552Tc	1,262.32
06/04	06/04 Online Transfer To Chk ...9510 Transaction#: 25008534785	2,500.00
06/04	06/04 Payment To Chase Card Ending IN 6845	137.68
06/04	06/04 Payment To Chase Card Ending IN 2101	200.00
06/04	06/04 Online Transfer To Chk ...7969 Transaction#: 25008620238	5,000.00
06/04	Zelle Payment To Lab Props 25011841234	2,000.00
06/05	06/04 Payment To Chase Card Ending IN 5114	313.00
06/05	06/04 Payment To Chase Card Ending IN 8219	200.00
06/05	Orig CO Name:Lawrence Funding Orig ID:921353597 Desc Date:250605 CO Entry Descr:Bigworld Sec:CCD Trace#:026013578782038 Eed:250605 Ind ID: Ind Name:Big World 1504643073 Tm: 1568782038Tc	1,680.00
06/05	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250604 CO Entry Descr:8884620120Sec:CCD Trace#:122043488511759 Eed:250605 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Tm: 1568511759Tc	1,262.32
06/05	06/05 Payment To Chase Card Ending IN 6845	160.68
06/05	06/05 Online Transfer To Chk ...7969 Transaction#: 25024179670	3,500.00



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ELECTRONIC WITHDRAWALS (continued)

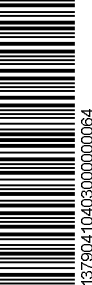
DATE	DESCRIPTION	AMOUNT
06/05	Zelle Payment To Marino E-Comm 25024218657	1,000.00
06/06	Orig CO Name:Oat Financial, I Orig ID:1870871162 Desc Date: CO Entry Descr:Repayment Sec:Web Trace#:064209580851777 Eed:250606 Ind ID:Oat Financial, Ind Name:Bus Complete Chk ACH Repayment Tm: 1570851777Tc	1,476.93
06/06	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250605 CO Entry Descr:8884620120Sec:CCD Trace#:122043482163689 Eed:250606 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Tm: 1572163689Tc	1,262.32
06/06	06/06 Online Transfer To Chk ...9510 Transaction#: 25034490878	11,260.75
06/06	06/06 Payment To Chase Card Ending IN 6845	5,000.00
06/06	06/06 Online Transfer To Chk ...7969 Transaction#: 25034794557	10,000.00
06/06	06/06 Online Transfer To Chk ...7969 Transaction#: 25037801554	6,000.00
06/09	Orig CO Name:Forafinancial S6 Orig ID:1474991111 Desc Date: CO Entry Descr:Merchdebitsec:CCD Trace#:084000021357192 Eed:250609 Ind ID:Ajydrulah4F4 Ind Name:Big World Travel LLC Tm: 1601357192Tc	4,255.44
06/09	06/07 Payment To Chase Card Ending IN 7611	744.56
06/09	Zelle Payment To Marino E-Comm 25050097779	2,000.00
06/09	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250606 CO Entry Descr:8884620120Sec:CCD Trace#:122043486130571 Eed:250609 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Tm: 1606130571Tc	1,262.32
06/09	Orig CO Name:Applec card Gsbank Orig ID:999999999 Desc Date:060825 CO Entry Descr:Payment Sec:Web Trace#:124085088233062 Eed:250609 Ind ID:113245978 Ind Name:Michael Murdock Tm: 1608233062Tc	250.00
06/09	06/09 Payment To Chase Card Ending IN 7611	287.68
06/09	06/09 Payment To Chase Card Ending IN 2101	200.00
06/09	06/09 Online Transfer To Chk ...7969 Transaction#: 25074208878	7,000.00
06/10	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250609 CO Entry Descr:8884620120Sec:CCD Trace#:122043488597043 Eed:250610 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Tm: 1618597043Tc	1,262.32
06/10	06/10 Payment To Chase Card Ending IN 7611	237.68
06/11	Orig CO Name:Oat Financial, I Orig ID:1870871162 Desc Date: CO Entry Descr:Repayment Sec:Web Trace#:064209583594488 Eed:250611 Ind ID:Oat Financial, Ind Name:Bus Complete Chk ACH Repayment Tm: 1623594488Tc	1,476.93
06/11	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250610 CO Entry Descr:8884620120Sec:CCD Trace#:122043487183716 Eed:250611 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Tm: 1627183716Tc	1,262.32
06/12	Orig CO Name:Lawrence Funding Orig ID:921353597 Desc Date:250612 CO Entry Descr:Bigworld Sec:CCD Trace#:026013579263689 Eed:250612 Ind ID: Ind Name:Big World 1504643073 Tm: 1639263689Tc	1,680.00
06/12	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250611 CO Entry Descr:8884620120Sec:CCD Trace#:122043484822929 Eed:250612 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Tm: 1634822929Tc	1,262.32
06/12	06/12 Online Transfer To Chk ...7969 Transaction#: 25100360403	4,688.31
06/12	06/12 Online Transfer To Chk ...9993 Transaction#: 25100352607	4,000.00
06/12	06/12 Payment To Chase Card Ending IN 2101	250.00
06/12	06/12 Payment To Chase Card Ending IN 9837	250.00
06/12	06/12 Payment To Chase Card Ending IN 5114	250.00
06/12	06/12 Payment To Chase Card Ending IN 6954	125.00
06/12	06/12 Payment To Chase Card Ending IN 8219	125.00
06/12	06/12 Payment To Chase Card Ending IN 8219	580.00
06/12	Zelle Payment To Marino E-Comm 25102551803	1,500.00
06/12	06/12 Online Transfer To Chk ...7969 Transaction#: 25102611595	2,500.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/12	06/12 Payment To Chase Card Ending IN 5114	500.00
06/12	06/12 Payment To Chase Card Ending IN 2101	8,000.00
06/13	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250612 CO Entry Descr:8884620120Sec:CCD Trace#:122043484835077 Eed:250613 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1644835077Tc	1,262.32
06/13	06/13 Online Transfer To Chk ...9510 Transaction#: 25111698212	2,500.00
06/13	06/13 Payment To Chase Card Ending IN 7611	237.68
06/13	06/13 Payment To Chase Card Ending IN 2101	250.00
06/13	06/13 Payment To Chase Card Ending IN 9837	250.00
06/13	06/13 Payment To Chase Card Ending IN 6954	250.00
06/13	06/13 Payment To Chase Card Ending IN 8219	250.00
06/13	Zelle Payment To Marino E-Comm 25118653874	1,000.00
06/13	Zelle Payment To Joseph Marino Security Jpm99BC0N637	1,000.00
06/13	06/13 Payment To Chase Card Ending IN 6845	15,000.00
06/13	06/13 Payment To Chase Card Ending IN 7611	4,500.00
06/16	Zelle Payment To Marino E-Comm 25140763957	1,500.00
06/16	06/15 Online Transfer To Chk ...7969 Transaction#: 25141123246	4,000.00
06/16	06/15 Online Transfer To Chk ...7969 Transaction#: 25141174722	5,000.00
06/16	06/15 Payment To Chase Card Ending IN 9837	250.00
06/16	Orig CO Name:Forafinancial S6 Orig ID:1474991111 Desc Date: CO Entry Descr:Merchdebitsec:CCD Trace#:084000027206903 Eed:250616 Ind ID:Arc7YwtlrItv Ind Name:Big World Travel LLC Trn: 1677206903Tc	4,255.44
06/16	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250613 CO Entry Descr:8884620120Sec:CCD Trace#:122043487208186 Eed:250616 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1677208186Tc	1,262.32
06/16	06/16 Online Transfer To Chk ...9993 Transaction#: 25150036800	1,232.24
06/17	Orig CO Name:Intuit Financing Orig ID:9463467445 Desc Date:250617 CO Entry Descr:Qbc_Pmts Sec:CCD Trace#:111000020351329 Eed:250617 Ind ID: Ind Name:JPMorgan Chase Bank, N Trn: 1680351329Tc	1,994.83
06/17	Orig CO Name:Applec card Gsbank Orig ID:9999999999 Desc Date:061625 CO Entry Descr:Payment Sec:Web Trace#:124085081310709 Eed:250617 Ind ID:113245978 Ind Name:Michael Murdock Trn: 1681310709Tc	500.00
06/17	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250616 CO Entry Descr:8884620120Sec:CCD Trace#:122043481383185 Eed:250617 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1681383185Tc	1,262.32
06/17	06/17 Online Transfer To Chk ...9993 Transaction#: 25160177723	1,250.00
06/17	06/17 Payment To Chase Card Ending IN 6845	1,992.85
06/17	06/17 Online Transfer To Chk ...7969 Transaction#: 25160210106	3,000.00
06/18	Orig CO Name:Diesel Funding Orig ID:9821480918 Desc Date: CO Entry Descr:7864969501Sec:CCD Trace#:091408591300346 Eed:250618 Ind ID:128079340 Ind Name:Bwt Trn: 1691300346Tc	8,798.47
06/18	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250617 CO Entry Descr:8884620120Sec:CCD Trace#:122043484671145 Eed:250618 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1694671145Tc	1,262.32
06/18	06/18 Payment To Chase Card Ending IN 8219	239.21
06/18	06/18 Payment To Chase Card Ending IN 5114	200.00
06/20	Orig CO Name:Lawrence Funding Orig ID:921353597 Desc Date:250620 CO Entry Descr:Bigworld Sec:CCD Trace#:026013575492184 Eed:250620 Ind ID: Ind Name:Big World 1504643073 Trn: 1715492184Tc	1,680.00



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ELECTRONIC WITHDRAWALS (continued)

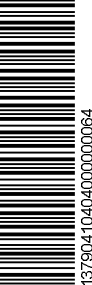
DATE	DESCRIPTION	AMOUNT
06/20	Orig CO Name X Capital Orig ID: Rpp4918677 Desc Date: 250618 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043482526417 Eed: 250620 Ind ID: Ind Name: Big World Travel LLC 888-462-0120 Trn: 1712526417Tc	1,262.32
06/20	06/20 Online Transfer To Chk ...7969 Transaction#: 25195849675	15,000.00
06/20	06/20 Online Transfer To Chk ...9993 Transaction#: 25195860236	2,834.61
06/20	06/20 Payment To Chase Card Ending IN 5114	11,480.69
06/20	06/20 Payment To Chase Card Ending IN 7611	219.31
06/20	06/20 Payment To Chase Card Ending IN 9837	300.00
06/20	06/20 Payment To Chase Card Ending IN 6954	250.00
06/20	06/20 Payment To Chase Card Ending IN 8219	250.00
06/20	06/20 Payment To Chase Card Ending IN 2101	500.00
06/20	06/20 Online Transfer To Chk ...7969 Transaction#: 25198361854	5,000.00
06/20	06/20 Online Transfer To Chk ...2317 Transaction#: 25198363314	1,500.00
06/20	06/20 Payment To Chase Card Ending IN 8219	1,500.00
06/20	06/20 Online Transfer To Chk ...7969 Transaction#: 25198522064	3,000.00
06/20	Zelle Payment To Wavesandy Water Rentals 25200916976	1,000.00
06/20	Zelle Payment To Marino E-Comm 25200962098	1,500.00
06/20	Zelle Payment To Bofa Bwt Jpm99Bcv6Oub	600.00
06/20	Zelle Payment To Joseph Marino Security Jpm99Bcvfe8Q	1,000.00
06/20	06/20 Online Transfer To Chk ...7969 Transaction#: 25201486854	3,500.00
06/20	06/20 Online Transfer To Chk ...9510 Transaction#: 25202164621	1,500.00
06/23	Orig CO Name: Marlin Leasing C Orig ID: 1223520555 Desc Date: CO Entry Descr: Loan062025Sec: CCD Trace#: 091000015249400 Eed: 250623 Ind ID: 250620172119793 Ind Name: Big World Travel LLC Loan062025 Trn: 1745249400Tc	6,250.00
06/23	Orig CO Name: Forafinancial S6 Orig ID: 1474991111 Desc Date: CO Entry Descr: Merchdebitsec: CCD Trace#: 084000024737684 Eed: 250623 Ind ID: Agf7Tmxvhzq3 Ind Name: Big World Travel LLC Trn: 1744737684Tc	4,255.44
06/23	Orig CO Name X Capital Orig ID: Rpp4918677 Desc Date: 250620 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043483217404 Eed: 250623 Ind ID: Ind Name: Big World Travel LLC 888-462-0120 Trn: 1743217404Tc	1,262.32
06/23	06/23 Payment To Chase Card Ending IN 2101	5,232.24
06/23	06/23 Online Transfer To Chk ...9510 Transaction#: 25227221029	500.00
06/23	06/23 Online Transfer To Chk ...7969 Transaction#: 25229238836	900.00
06/23	06/23 Payment To Chase Card Ending IN 6954	1,100.00
06/24	Orig CO Name X Capital Orig ID: Rpp4918677 Desc Date: 250623 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043484991405 Eed: 250624 Ind ID: Ind Name: Big World Travel LLC 888-462-0120 Trn: 1754991405Tc	1,262.32
06/25	Orig CO Name: Diesel Funding Orig ID: 9821480918 Desc Date: CO Entry Descr: 7864969501Sec: CCD Trace#: 091408593634706 Eed: 250625 Ind ID: 128316888 Ind Name: Bwt Trn: 1763634706Tc	8,798.47
06/25	Orig CO Name X Capital Orig ID: Rpp4918677 Desc Date: 250624 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043485757299 Eed: 250625 Ind ID: Ind Name: Big World Travel LLC 888-462-0120 Trn: 1765757299Tc	1,262.32
06/25	06/25 Payment To Chase Card Ending IN 2101	22,250.00
06/25	06/25 Online Transfer To Chk ...9993 Transaction#: 25248408120	5,000.00
06/25	06/25 Online Transfer To Chk ...9510 Transaction#: 25248398799	11,000.00
06/25	Zelle Payment To Bofa Bwe Jpm99Bdbbmxa	1,926.89
06/25	06/25 Payment To Chase Card Ending IN 8289	250.00
06/25	06/25 Payment To Chase Card Ending IN 5114	250.00
06/25	06/25 Payment To Chase Card Ending IN 6954	500.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/25	06/25 Online Transfer To Chk ...7969 Transaction#: 25248444005	3,000.00
06/25	06/25 Online Realtime Transfer To Nfcueveryday Checking 1791 Transaction#: 25248435635 Reference#: 9248435635Rx	2,500.00
06/25	Zelle Payment To Marino E-Comm 25248578174	2,500.00
06/25	06/25 Online Transfer To Chk ...7969 Transaction#: 25248646196	10,000.00
06/26	Orig CO Name:Lawrence Funding Orig ID:921353597 Desc Date:250626 CO Entry Descr:Bigworld Sec:CCD Trace#:026013572520962 Eed:250626 Ind ID: Ind Name:Big World 1504643073 Tm: 1772520962Tc	1,680.00
06/26	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250625 CO Entry Descr:8884620120Sec:CCD Trace#:122043486784135 Eed:250626 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Tm: 1776784135Tc	1,262.32
06/26	Orig CO Name:Applecard Gsbank Orig ID:9999999999 Desc Date:062525 CO Entry Descr:Payment Sec:Web Trace#:124085088787155 Eed:250626 Ind ID:113245978 Ind Name:Michael Murdock Tm: 1778787155Tc	1,000.00
06/26	06/26 Payment To Chase Card Ending IN 6845	147.26
06/26	06/26 Payment To Chase Card Ending IN 9837	200.00
06/26	06/26 Payment To Chase Card Ending IN 8289	201.00
06/26	06/26 Payment To Chase Card Ending IN 5114	299.00
06/26	06/26 Payment To Chase Card Ending IN 6954	201.00
06/26	06/26 Payment To Chase Card Ending IN 8219	299.00
06/26	06/26 Online Transfer To Chk ...9993 Transaction#: 25259859008	1,000.00
06/27	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250626 CO Entry Descr:8884620120Sec:CCD Trace#:122043486332666 Eed:250627 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Tm: 1786332666Tc	1,262.32
06/27	06/27 Online Transfer To Chk ...9993 Transaction#: 25273167416	9,737.68
06/27	06/27 Online Transfer To Chk ...9510 Transaction#: 25276350338	10,000.00
06/27	06/27 Online Transfer To Chk ...9993 Transaction#: 25276334709	10,000.00
06/27	06/27 Online Transfer To Chk ...7969 Transaction#: 25276344496	10,000.00
06/27	06/27 Payment To Chase Card Ending IN 6845	20,000.00
06/27	06/27 Payment To Chase Card Ending IN 7611	3,000.00
06/30	Orig CO Name:Forafinancial S6 Orig ID:1474991111 Desc Date: CO Entry Descr:Merchdebitsec:CCD Trace#:084000021551535 Eed:250630 Ind ID:Abyksmluwqn8 Ind Name:Big World Travel LLC Tm: 1811551535Tc	4,255.44
06/30	06/28 Payment To Chase Card Ending IN 7611	244.56
06/30	06/28 Payment To Chase Card Ending IN 6845	250.00
06/30	06/28 Payment To Chase Card Ending IN 2101	250.00
06/30	06/28 Online Transfer To Chk ...7969 Transaction#: 25286796568	7,000.00
06/30	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250627 CO Entry Descr:8884620120Sec:CCD Trace#:122043486046576 Eed:250630 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Tm: 1816046576Tc	1,262.32
06/30	06/30 Payment To Chase Card Ending IN 7611	237.68
06/30	06/30 Payment To Chase Card Ending IN 6954	250.00
06/30	06/30 Payment To Chase Card Ending IN 8219	250.00
06/30	Zelle Payment To Lipid Solutions LLC Chase 25312332335	2,000.00
Total Electronic Withdrawals		\$441,599.69





May 31, 2025 through June 30, 2025
Account Number: 000000627005611

FEES

DATE	DESCRIPTION	AMOUNT
06/30	Cash Deposit Immediate	\$0.25
Total Fees		\$0.25

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/02	\$5,000.00	06/11	630.63	06/23	2,500.00
06/03	3,000.00	06/12	5,000.00	06/24	1,237.68
06/04	7,013.00	06/13	30,500.00	06/25	10,000.00
06/05	5,000.00	06/16	13,000.00	06/26	4,000.00
06/06	4,000.00	06/17	3,000.00	06/27	27,000.00
06/09	3,000.00	06/18	500.00	06/30	10,999.75
06/10	1,500.00	06/20	2,000.00		

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 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.

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