



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

May 01, 2025 through May 30, 2025
Account Number: 000000627005611

00379906 DRE 021 210 15125 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



03799062050100000025

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$11,000.00
Deposits and Additions	24	519,476.63
Electronic Withdrawals	171	-510,421.63
Fees	3	-55.00
Ending Balance	198	\$20,000.00

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 \$1,000.00.
- \$2,000 Chase Payment SolutionsSM Activity: \$274,587.84 was deposited into this account.
- \$2,000 Chase Ink® Business Card Activity: \$55,268.30 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
05/01	Book Transfer Credit B/O: X Capital Group Corp. FT Lauderdale FL 33301-4440 US Trn: 3962075121Es	\$76,000.00
05/05	Orig CO Name: Paymentech Orig ID:1020401225 Desc Date:250505 CO Entry Descr:Deposit Sec:CCD Trace#:021000026743330 Eed:250505 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1256743330Tc	40,000.00
05/08	Orig CO Name: Paymentech Orig ID:1020401225 Desc Date:250508 CO Entry Descr:Deposit Sec:CCD Trace#:021000021514130 Eed:250508 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1281514130Tc	2,000.00
05/09	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Didatravel International Limited Ng Kong Ref: Nbnf=Big World Travel LLC Charlotte NC 28208-3323 US/Ac-000000006270 O Rg=/652865205838 Ng Kong Ogb=Hongko Ng And Shanghai Banking Corpo Hong Kong Hong Kong Hk Bbi=/Ocmt/USD8315 ,53/ Ssn: 00030555 Trn: 0004227129Fc	8,315.53



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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
05/12	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250512 CO Entry Descr:Deposit Sec:CCD Trace#:021000021130753 Eed:250512 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1321130753Tc	10,000.00
05/13	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250513 CO Entry Descr:Deposit Sec:CCD Trace#:021000022730933 Eed:250513 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1332730933Tc	24,999.00
05/14	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250514 CO Entry Descr:Deposit Sec:CCD Trace#:021000025343673 Eed:250514 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1345343673Tc	49,000.00
05/15	Online Transfer From Chk ...9510 Transaction#: 24778486005	28,000.00
05/15	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250515 CO Entry Descr:Deposit Sec:CCD Trace#:021000020335166 Eed:250515 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1350335166Tc	27,000.00
05/16	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250516 CO Entry Descr:Deposit Sec:CCD Trace#:021000026916455 Eed:250516 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1366916455Tc	8,500.00
05/19	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250519 CO Entry Descr:Deposit Sec:CCD Trace#:021000025307567 Eed:250519 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1395307567Tc	26,500.00
05/20	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250520 CO Entry Descr:Deposit Sec:CCD Trace#:021000029030576 Eed:250520 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1409030576Tc	34,000.00
05/21	Online Transfer From Chk ...9510 Transaction#: 24843691758	5,000.00
05/21	Online Transfer From Chk ...9993 Transaction#: 24843930608	1,600.00
05/22	ATM Cash Deposit 05/22 3053A Freedom DR Charlotte NC Card 6371	2,900.00
05/22	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250522 CO Entry Descr:Deposit Sec:CCD Trace#:021000028655508 Eed:250522 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1428655508Tc	6,900.00
05/23	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250523 CO Entry Descr:Deposit Sec:CCD Trace#:021000028302636 Eed:250523 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1438302636Tc	14,999.00
05/23	Online Transfer From Chk ...7969 Transaction#: 24867389723	1,500.00
05/27	ATM Cash Deposit 05/27 3053A Freedom DR Charlotte NC Card 6371	1,800.00
05/27	Zelle Payment From Big World Travel LLC Bactoj0W68Q1	5,000.00
05/27	Online Transfer From Chk ...9510 Transaction#: 24908012130	1,725.60
05/28	Orig CO Name:Fora Financial B Orig ID:3455526296 Desc Date: CO Entry Descr:Merchfundisec:CCD Trace#:084000020087686 Eed:250528 Ind ID:Akbw2Xmaymfm Ind Name:Big World Travel LLC Trn: 1480087686Tc	75,037.50
05/29	Fedwire Credit Via: Flagstar Bank, NA/026013576 B/O: Lawrence Funding Group Inc. , Ref: Chase Nyc/Ctr/Bnf=Big World Travel LLC Charlotte NC 28208-3323 US/Ac-0 00000006270 Rfb=O/B Flagstar Ban Ob I=Funding Imad: 0529B6B7261F002454 Trn: 1109191149Ff	29,700.00
05/29	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250529 CO Entry Descr:Deposit Sec:CCD Trace#:021000029514573 Eed:250529 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1499514573Tc	39,000.00
Total Deposits and Additions		\$519,476.63

ATM & DEBIT CARD SUMMARY

Michael David Murdock Card 6371

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$4,700.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00



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Total Card Deposits & Credits \$4,700.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250430 CO Entry Descr:Achpaymentsec:CCD Trace#:061100604483198 Eed:250501 Ind ID:W030 Ind Name:Big World Cba5B0F5Ac Trn: 1214483198Tc	\$906.25
05/01	05/01 Payment To Chase Card Ending IN 6845	293.75
05/01	05/01 Payment To Chase Card Ending IN 9837	300.00
05/01	05/01 Online Transfer To Chk ...9510 Transaction#: 24610462422	5,500.00
05/01	05/01 Online Transfer To Chk ...7969 Transaction#: 24610474316	23,000.00
05/01	05/01 Payment To Chase Card Ending IN 6845	7,000.00
05/01	05/01 Online Transfer To Chk ...9510 Transaction#: 24611860673	30,000.00
05/02	Orig CO Name:Paymenttech Orig ID:1020401225 Desc Date:250502 CO Entry Descr:Fee Sec:CCD Trace#:021000025227037 Eed:250502 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1225227037Tc	8,310.16
05/02	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250501 CO Entry Descr:8884620120Sec:CCD Trace#:122043485081432 Eed:250502 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1225081432Tc	1,262.32
05/02	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250501 CO Entry Descr:Achpaymentsec:CCD Trace#:061100604799908 Eed:250502 Ind ID:W031 Ind Name:Big World Fb9B27561D Trn: 1224799908Tc	906.25
05/02	05/02 Payment To Chase Card Ending IN 6845	321.27
05/02	05/02 Payment To Chase Card Ending IN 2101	200.00
05/05	05/03 Payment To Chase Card Ending IN 8289	250.00
05/05	05/03 Payment To Chase Card Ending IN 5114	250.00
05/05	05/03 Payment To Chase Card Ending IN 6954	250.00
05/05	05/03 Payment To Chase Card Ending IN 8219	250.00
05/05	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250502 CO Entry Descr:8884620120Sec:CCD Trace#:122043486714817 Eed:250505 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1256714817Tc	1,262.32
05/05	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250502 CO Entry Descr:Achpaymentsec:CCD Trace#:061100607528786 Eed:250505 Ind ID:W032 Ind Name:Big World 9538206B5E Trn: 1257528786Tc	906.25
05/05	05/05 Payment To Chase Card Ending IN 6845	331.43
05/05	05/05 Payment To Chase Card Ending IN 8289	250.00
05/05	05/05 Payment To Chase Card Ending IN 9837	250.00
05/05	05/05 Online Transfer To Chk ...9510 Transaction#: 24659142161	35,000.00
05/05	Zelle Payment To Bofa Bwt Jpm99B7CmxzI	2,000.00
05/06	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250505 CO Entry Descr:8884620120Sec:CCD Trace#:122043489593834 Eed:250506 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1269593834Tc	1,262.32
05/06	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250505 CO Entry Descr:Achpaymentsec:CCD Trace#:061100609592937 Eed:250506 Ind ID:W033 Ind Name:Big World F9A4F78096 Trn: 1269592937Tc	906.25
05/06	05/06 Payment To Chase Card Ending IN 6845	331.43
05/06	05/06 Payment To Chase Card Ending IN 8289	250.00
05/06	05/06 Payment To Chase Card Ending IN 9837	250.00
05/07	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250506 CO Entry Descr:8884620120Sec:CCD Trace#:122043485793282 Eed:250507 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1275793282Tc	1,262.32
05/07	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250506 CO Entry Descr:Achpaymentsec:CCD Trace#:061100605715085 Eed:250507 Ind ID:W034 Ind Name:Big World F9Ac7CD108 Trn: 1275715085Tc	906.25
05/07	05/07 Payment To Chase Card Ending IN 6845	331.43





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DATE	DESCRIPTION	AMOUNT
05/07	05/07 Payment To Chase Card Ending IN 9837	500.00
05/08	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250507 CO Entry Descr:8884620120Sec:CCD Trace#:122043481444867 Eed:250508 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1281444867Tc	1,262.32
05/08	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250507 CO Entry Descr:Achpaymentsec:CCD Trace#:061100601339090 Eed:250508 Ind ID:W035 Ind Name:Big World A6671398F6 Trn: 1281339090Tc	906.25
05/08	05/08 Payment To Chase Card Ending IN 6845	331.43
05/09	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250508 CO Entry Descr:8884620120Sec:CCD Trace#:122043480374616 Eed:250509 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1290374616Tc	1,262.32
05/09	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250508 CO Entry Descr:Achpaymentsec:CCD Trace#:061100600225703 Eed:250509 Ind ID:W036 Ind Name:Big World Ebf44B59D6 Trn: 1290225703Tc	906.25
05/09	05/09 Payment To Chase Card Ending IN 6845	146.96
05/09	05/09 Payment To Chase Card Ending IN 9837	250.00
05/09	05/09 Payment To Chase Card Ending IN 8219	250.00
05/12	05/10 Payment To Chase Card Ending IN 6845	285.00
05/12	05/10 Payment To Chase Card Ending IN 7611	200.00
05/12	05/10 Payment To Chase Card Ending IN 9837	250.00
05/12	05/10 Payment To Chase Card Ending IN 8289	250.00
05/12	Zelle Payment To Marino E-Comm 24720283903	1,000.00
05/12	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250509 CO Entry Descr:8884620120Sec:CCD Trace#:122043480590980 Eed:250512 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1320590980Tc	1,262.32
05/12	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250509 CO Entry Descr:Achpaymentsec:CCD Trace#:061100600538091 Eed:250512 Ind ID:W037 Ind Name:Big World 8C5Ccb2Acb Trn: 1320538091Tc	906.25
05/12	Orig CO Name:Applecard Gsbank Orig ID:9999999999 Desc Date:051125 CO Entry Descr:Payment Sec:Web Trace#:124085083013311 Eed:250512 Ind ID:113245978 Ind Name:Michael Murdock Trn: 1323013311Tc	250.00
05/12	05/12 Online Transfer To Chk ...7969 Transaction#: 24739388392	7,000.00
05/12	05/12 Payment To Chase Card Ending IN 6845	381.43
05/12	05/12 Payment To Chase Card Ending IN 9837	200.00
05/13	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250512 CO Entry Descr:8884620120Sec:CCD Trace#:122043485618925 Eed:250513 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1335618925Tc	1,262.32
05/13	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250512 CO Entry Descr:Achpaymentsec:CCD Trace#:061100602524875 Eed:250513 Ind ID:W038 Ind Name:Big World 2E845438Ee Trn: 1332524875Tc	906.25
05/13	05/13 Online Transfer To Chk ...7969 Transaction#: 24748024415	7,500.00
05/13	05/13 Online Transfer To Chk ...9510 Transaction#: 24748039972	5,000.00
05/13	05/13 Payment To Chase Card Ending IN 7611	330.43
05/13	05/13 Payment To Chase Card Ending IN 6954	250.00
05/13	05/13 Payment To Chase Card Ending IN 8219	250.00
05/13	05/13 Payment To Chase Card Ending IN 6845	250.00
05/13	05/13 Payment To Chase Card Ending IN 7611	250.00
05/13	Zelle Payment To Marino E-Comm 24748176269	2,000.00
05/13	05/13 Online Transfer To Chk ...9510 Transaction#: 24752071170	3,000.00
05/13	Zelle Payment To Marino E-Comm 24754834623	3,000.00

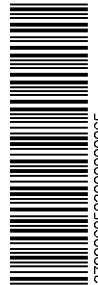


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ELECTRONIC WITHDRAWALS

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DATE	DESCRIPTION	AMOUNT
05/14	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250513 CO Entry Descr:8884620120Sec:CCD Trace#:122043482830993 Eed:250514 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1342830993Tc	1,262.32
05/14	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250513 CO Entry Descr:Achpaymentsec:CCD Trace#:061100605171752 Eed:250514 Ind ID:W039 Ind Name:Big World BB14455038 Trn: 1345171752Tc	906.25
05/14	05/14 Payment To Chase Card Ending IN 6845	331.43
05/14	05/14 Payment To Chase Card Ending IN 2101	331.43
05/14	05/14 Online Transfer To Chk ...7969 Transaction#: 24760503288	5,000.00
05/14	05/14 Payment To Chase Card Ending IN 5114	168.57
05/14	Zelle Payment To Marino E-Comm 24760625686	1,500.00
05/14	05/14 Payment To Chase Card Ending IN 2101	500.00
05/14	05/14 Online Transfer To Chk ...7969 Transaction#: 24763394640	5,000.00
05/14	05/14 Online Transfer To Chk ...7969 Transaction#: 24763450542	4,500.00
05/14	05/14 Online Transfer To Chk ...9510 Transaction#: 24763806475	15,500.00
05/15	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250514 CO Entry Descr:8884620120Sec:CCD Trace#:122043480232175 Eed:250515 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1350232175Tc	1,262.32
05/15	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250514 CO Entry Descr:Achpaymentsec:CCD Trace#:061100600144395 Eed:250515 Ind ID:W040 Ind Name:Big World E7256F6Bda Trn: 1350144395Tc	906.25
05/15	05/15 Payment To Chase Card Ending IN 6845	331.43
05/15	05/15 Payment To Chase Card Ending IN 5114	250.00
05/15	05/15 Payment To Chase Card Ending IN 6954	250.00
05/15	05/15 Online Transfer To Chk ...9510 Transaction#: 24773236978	14,000.00
05/15	Zelle Payment To Gary Murdock Jpm99B8J0R9S	2,500.00
05/15	Zelle Payment To Marino E-Comm 24775884065	1,500.00
05/15	05/15 Online Domestic Wire Transfer Via: Navy Fcu Wash/256074974 A/C: Gary E Murdock Troutman NC 28166 US Ref: Deposit lmad: 0515Mmqfmp2L038046 Trn: 3801655135Es	50,000.00
05/16	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250515 CO Entry Descr:8884620120Sec:CCD Trace#:122043486760037 Eed:250516 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1366760037Tc	1,262.32
05/16	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250515 CO Entry Descr:Achpaymentsec:CCD Trace#:061100606780596 Eed:250516 Ind ID:W041 Ind Name:Big World 1F93910001 Trn: 1366780596Tc	906.25
05/16	05/16 Payment To Chase Card Ending IN 6845	156.43
05/16	05/16 Payment To Chase Card Ending IN 7611	150.00
05/19	Orig CO Name:Intuit Financing Orig ID:9463467445 Desc Date:250519 CO Entry Descr:Qbc_Pmts Sec:CCD Trace#:111000027620807 Eed:250519 Ind ID: Ind Name:JP Morgan Chase Bank, N Trn: 1397620807Tc	1,994.83
05/19	Orig CO Name:Relay Financial Orig ID:1365021901 Desc Date: CO Entry Descr:ACH Pull Sec:Web Trace#:064209583484124 Eed:250519 Ind ID:Big World Trave Ind Name:Bus Complete Chk Trn: 1393484124Tc	1,000.00
05/19	05/17 Online Transfer To Chk ...9510 Transaction#: 24800769959	2,000.00
05/19	05/17 Payment To Chase Card Ending IN 6845	205.17
05/19	05/17 Payment To Chase Card Ending IN 7611	150.00
05/19	05/17 Payment To Chase Card Ending IN 9837	150.00
05/19	05/17 Payment To Chase Card Ending IN 9837	250.00
05/19	05/17 Payment To Chase Card Ending IN 5114	250.00
05/19	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250516 CO Entry Descr:8884620120Sec:CCD Trace#:122043484606709 Eed:250519 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1394606709Tc	1,262.32





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DATE	DESCRIPTION	AMOUNT
05/19	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250516 CO Entry Descr:Achpaymentsec:CCD Trace#:061100604766901 Eed:250519 Ind ID:W042 Ind Name:Big World BB5701916D Trn: 1394766901Tc	906.25
05/19	05/19 Payment To Chase Card Ending IN 6845	131.43
05/19	05/19 Payment To Chase Card Ending IN 7611	200.00
05/19	05/19 Payment To Chase Card Ending IN 2101	250.00
05/19	05/19 Payment To Chase Card Ending IN 8289	250.00
05/19	05/19 Payment To Chase Card Ending IN 9837	250.00
05/19	05/19 Payment To Chase Card Ending IN 5114	250.00
05/19	05/19 Online Transfer To Chk ...9510 Transaction#: 24819093509	2,000.00
05/19	05/19 Online Transfer To Chk ...7969 Transaction#: 24819166978	10,000.00
05/19	Zelle Payment To Marino E-Comm 24820677067	1,500.00
05/19	05/19 Online Transfer To Chk ...9510 Transaction#: 24821352204	8,500.00
05/19	Zelle Payment To Marino E-Comm 24821542665	1,000.00
05/20	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250519 CO Entry Descr:8884620120Sec:CCD Trace#:122043488913507 Eed:250520 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1408913507Tc	1,262.32
05/20	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250519 CO Entry Descr:Achpaymentsec:CCD Trace#:061100608858430 Eed:250520 Ind ID:W043 Ind Name:Big World 02F73059A5 Trn: 1408858430Tc	906.25
05/20	05/20 Payment To Chase Card Ending IN 6845	331.43
05/20	05/20 Payment To Chase Card Ending IN 7611	250.00
05/20	05/20 Payment To Chase Card Ending IN 2101	250.00
05/20	05/20 Payment To Chase Card Ending IN 5114	7,250.00
05/20	05/20 Payment To Chase Card Ending IN 8289	250.00
05/20	05/20 Payment To Chase Card Ending IN 6954	250.00
05/20	05/20 Payment To Chase Card Ending IN 8219	250.00
05/20	05/20 Online Transfer To Chk ...7969 Transaction#: 24830058064	3,000.00
05/20	05/20 Online Transfer To Chk ...9510 Transaction#: 24830068640	9,000.00
05/20	Zelle Payment To Marino E-Comm 24830078886	2,000.00
05/20	05/20 Payment To Chase Card Ending IN 2101	3,000.00
05/20	05/20 Online Transfer To Chk ...9510 Transaction#: 24833449634	1,000.00
05/20	Zelle Payment To Kevin Jackson 24835920185	5,000.00
05/21	Orig CO Name:Marlin Leasing C Orig ID:1223520555 Desc Date: CO Entry Descr:Loan052025Sec:CCD Trace#:091000019840534 Eed:250521 Ind ID:250520172408732 Ind Name:Big World Travel LLC Loan052025 Trn: 1419840534Tc	6,250.00
05/21	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250520 CO Entry Descr:8884620120Sec:CCD Trace#:122043480083342 Eed:250521 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1410083342Tc	1,262.32
05/21	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250520 CO Entry Descr:Achpaymentsec:CCD Trace#:061100602806516 Eed:250521 Ind ID:W044 Ind Name:Big World D0Be91Da6A Trn: 1412806516Tc	906.25
05/21	05/21 Payment To Chase Card Ending IN 6845	81.53
05/21	05/21 Payment To Chase Card Ending IN 7611	99.90
05/22	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250521 CO Entry Descr:8884620120Sec:CCD Trace#:122043488566871 Eed:250522 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1428566871Tc	1,262.32
05/22	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250521 CO Entry Descr:Achpaymentsec:CCD Trace#:061100608491030 Eed:250522 Ind ID:W045 Ind Name:Big World F2272Aac1F Trn: 1428491030Tc	906.25
05/22	05/22 Payment To Chase Card Ending IN 2101	2,731.43



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ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
05/22	05/22 Online Transfer To Chk ...7969 Transaction#: 24853301504	2,000.00
05/22	Zelle Payment To Marino E-Comm 24854424160	1,000.00
05/22	05/22 Online Realtime Transfer To Nfcueeveryday Checking 1791 Transaction#: 24854636600 Reference#: 9854636600Rx	900.00
05/23	Orig CO Name: X Capital Orig ID:Rpp4918677 Desc Date:250522 CO Entry Descr:8884620120Sec:CCD Trace#:122043488195749 Eed:250523 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1438195749Tc	1,262.32
05/23	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250522 CO Entry Descr:Achpaymentsec:CCD Trace#:061100608044636 Eed:250523 Ind ID:W046 Ind Name:Big World 894E94035A Trn: 1438044636Tc	906.25
05/23	05/23 Payment To Chase Card Ending IN 2101	13,000.00
05/23	05/23 Online Transfer To Chk ...9510 Transaction#: 24867381012	2,000.00
05/23	05/23 Payment To Chase Card Ending IN 6845	130.43
05/23	05/23 Payment To Chase Card Ending IN 7611	200.00
05/23	Zelle Payment To Marino E-Comm 24868509942	1,000.00
05/27	Orig CO Name: X Capital Orig ID:Rpp4918677 Desc Date:250523 CO Entry Descr:8884620120Sec:CCD Trace#:122043489347502 Eed:250527 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1479347502Tc	1,262.32
05/27	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250523 CO Entry Descr:Achpaymentsec:CCD Trace#:061100600204271 Eed:250527 Ind ID:W047 Ind Name:Big World 9DC23E5C7D Trn: 1470204271Tc	906.25
05/28	Orig CO Name: X Capital Orig ID:Rpp4918677 Desc Date:250527 CO Entry Descr:8884620120Sec:CCD Trace#:122043480093138 Eed:250528 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1480093138Tc	1,262.32
05/28	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250527 CO Entry Descr:Achpaymentsec:CCD Trace#:061100609128144 Eed:250528 Ind ID:W048 Ind Name:Big World 923Baced7F Trn: 1489128144Tc	906.25
05/28	05/28 Online Transfer To Chk ...7969 Transaction#: 24916067374	20,225.96
05/28	05/28 Payment To Chase Card Ending IN 2101	250.00
05/28	05/28 Payment To Chase Card Ending IN 9837	250.00
05/28	Zelle Payment To Marino E-Comm 24916162994	4,500.00
05/28	05/28 Payment To Chase Card Ending IN 8219	500.00
05/28	05/28 Payment To Chase Card Ending IN 7611	500.00
05/28	05/28 Online Realtime Transfer To Nfcueeveryday Checking 1791 Transaction#: 24917276627 Reference#: 9917276627Rx	4,500.00
05/28	05/28 Payment To Chase Card Ending IN 7611	1,000.00
05/28	05/28 Payment To Chase Card Ending IN 2101	500.00
05/28	05/28 Online Transfer To Chk ...7969 Transaction#: 24921230476	8,000.00
05/29	Orig CO Name: X Capital Orig ID:Rpp4918677 Desc Date:250528 CO Entry Descr:8884620120Sec:CCD Trace#:122043489347686 Eed:250529 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1499347686Tc	1,262.32
05/29	05/29 Online Transfer To Chk ...7969 Transaction#: 24928569999	17,737.68
05/29	05/29 Payment To Chase Card Ending IN 7611	500.00
05/29	05/29 Payment To Chase Card Ending IN 2101	500.00
05/29	Zelle Payment To Marino E-Comm 24928585332	4,000.00
05/29	05/29 Payment To Chase Card Ending IN 7611	10,000.00
05/29	05/29 Payment To Chase Card Ending IN 2101	1,000.00
05/29	05/29 Payment To Chase Card Ending IN 9837	8,700.00
05/29	05/29 Online Transfer To Chk ...7969 Transaction#: 24933000212	15,000.00
05/29	05/29 Payment To Chase Card Ending IN 2101	10,000.00



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May 01, 2025 through May 30, 2025
Account Number: **000000627005611**

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
05/30	Orig CO Name:Oat Financial, I Orig ID:1870871162 Desc Date: CO Entry Descr: Repayment Sec:Web Trace#:064209588215249 Eed:250530 Ind ID:Oat Financial, Ind Name:Bus Complete Chk ACH Repayment Trn: 1508215249Tc	1,500.00
05/30	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250529 CO Entry Descr:8884620120Sec:CCD Trace#:122043482196739 Eed:250530 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1502196739Tc	1,262.32
05/30	05/30 Payment To Chase Card Ending IN 6845	222.68
05/30	05/30 Payment To Chase Card Ending IN 2101	500.00
05/30	Zelle Payment To Marino E-Comm 24949401579	3,500.00
05/30	05/30 Online Transfer To Chk ...7969 Transaction#: 24951003594	13,000.00
Total Electronic Withdrawals		\$510,421.63

FEES

DATE	DESCRIPTION	AMOUNT
05/09	Domestic Incoming Wire Fee	\$15.00
05/15	Online Domestic Wire Fee	25.00
05/29	Domestic Incoming Wire Fee	15.00
Total Fees		\$55.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$20,000.00	05/12	5,000.00	05/21	2,000.00
05/02	9,000.00	05/13	6,000.00	05/22	3,000.00
05/05	8,000.00	05/14	20,000.00	05/23	1,000.00
05/06	5,000.00	05/15	3,975.00	05/27	7,357.03
05/07	2,000.00	05/16	10,000.00	05/28	40,000.00
05/08	1,500.00	05/19	4,000.00	05/29	39,985.00
05/09	6,985.00	05/20	4,000.00	05/30	20,000.00



May 01, 2025 through May 30, 2025

Account Number: **000000627005611**

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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May 01, 2025 through May 30, 2025
Account Number: **000000627005611**

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