



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

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

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#### CUSTOMER SERVICE INFORMATION

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Web site: [Chase.com](http://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

00371798 DRE 021 210 12125 NNNNNNNNNN 1 000000000 64 0000  
BIG WORLD TRAVEL LLC  
2804 TIMBERBROOK DR  
CHARLOTTE NC 28208-3323



03717980401000000024

#### Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at [chase.com/Business/Disclosures](http://chase.com/Business/Disclosures).

If you have any questions, please call us at the number listed on this statement.

#### CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$21,000.00</b>
Deposits and Additions	22	315,802.63
Electronic Withdrawals	163	-325,802.63
<b>Ending Balance</b>	<b>185</b>	<b>\$11,000.00</b>

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 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 \$4,000.00.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$290,891.57 was deposited into this account.
- \$2,000 Chase Ink® Business Card Activity: \$26,142.77 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](http://chase.com/business/disclosures) or visit a Chase branch.



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

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/03	Orig CO Name: Paymentech Orig ID:1020401225 Desc Date:250403 CO Entry Descr:Deposit Sec:CCD Trace#:021000028815453 Eed:250403 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 0938815453Tc	\$7,000.00
04/04	Orig CO Name: Paymentech Orig ID:1020401225 Desc Date:250404 CO Entry Descr:Deposit Sec:CCD Trace#:021000024886662 Eed:250404 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 0944886662Tc	18,000.00
04/07	Orig CO Name: Paymentech Orig ID:1020401225 Desc Date:250407 CO Entry Descr:Deposit Sec:CCD Trace#:021000022102826 Eed:250407 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 0972102826Tc	15,000.00
04/07	Zelle Payment From Big World Travel LLC Bacw4 6PR1X2	900.00
04/08	Orig CO Name: Paymentech Orig ID:1020401225 Desc Date:250408 CO Entry Descr:Deposit Sec:CCD Trace#:021000029639103 Eed:250408 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 0989639103Tc	10,000.00
04/14	Orig CO Name: Paymentech Orig ID:1020401225 Desc Date:250414 CO Entry Descr:Deposit Sec:CCD Trace#:021000027098823 Eed:250414 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1047098823Tc	48,000.00
04/14	Orig CO Name: Paymentech Orig ID:1020401225 Desc Date:250414 CO Entry Descr:Deposit Sec:CCD Trace#:021000027095732 Eed:250414 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1047095732Tc	5,000.00
04/15	ATM Cash Deposit 04/15 1302 E Cary Street Richmond VA Card 6371	4,470.00
04/15	Orig CO Name: Paymentech Orig ID:1020401225 Desc Date:250415 CO Entry Descr:Deposit Sec:CCD Trace#:021000029794658 Eed:250415 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1059794658Tc	18,000.00
04/16	Zelle Payment From Big World Travel LLC Bacwzwklq5C7	3,800.00
04/17	Zelle Payment From Big World Enterprises LLC Bacgk1w50H9I	3,000.00
04/18	Orig CO Name: Paymentech Orig ID:1020401225 Desc Date:250418 CO Entry Descr:Deposit Sec:CCD Trace#:021000025131839 Eed:250418 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1085131839Tc	20,000.00
04/18	Zelle Payment From Big World Enterprises LLC Bacgzd9T08GA	3,000.00
04/18	Orig CO Name: Apple Cash Orig ID:6192912998 Desc Date: CO Entry Descr:Bank Xfer Sec:Web Trace#:124303124933764 Eed:250418 Ind ID:Mike Murdock Ind Name:Mike Murdock Trn: 1084933764Tc	282.73
04/21	Orig CO Name: Paymentech Orig ID:1020401225 Desc Date:250421 CO Entry Descr:Deposit Sec:CCD Trace#:021000025397925 Eed:250421 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1115397925Tc	35,500.00
04/21	Orig CO Name: Paymentech Orig ID:1020401225 Desc Date:250421 CO Entry Descr:Deposit Sec:CCD Trace#:021000024887275 Eed:250421 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1114887275Tc	15,000.00
04/22	Orig CO Name: Paymentech Orig ID:1020401225 Desc Date:250422 CO Entry Descr:Deposit Sec:CCD Trace#:021000024871474 Eed:250422 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1124871474Tc	34,000.00
04/23	Orig CO Name: Wepay Orig ID:5551232356 Desc Date:250423 CO Entry Descr:Payments Sec:CCD Trace#:021000025024559 Eed:250423 Ind ID:31080378 Ind Name:Big World Travel LLC Nte*Zzz*Payouts\ Trn: 1135024559Tc	24,349.90
04/24	Orig CO Name: Paymentech Orig ID:1020401225 Desc Date:250424 CO Entry Descr:Deposit Sec:CCD Trace#:021000021672114 Eed:250424 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1141672114Tc	29,000.00
04/28	Orig CO Name: Paymentech Orig ID:1020401225 Desc Date:250428 CO Entry Descr:Deposit Sec:CCD Trace#:021000021825328 Eed:250428 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1181825328Tc	14,000.00
04/29	Deposit 7040043169	4,000.00
04/30	Zelle Payment From Big World Enterprises LLC Bacg26Towhv4	3,500.00
<b>Total Deposits and Additions</b>		<b>\$315,802.63</b>

## ATM & DEBIT CARD SUMMARY

Michael David Murdock Card 6371



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

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$4,470.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$4,470.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name:Applecard Gsbank Orig ID:9999999999 Desc Date:033125 CO Entry Descr:Payment Sec:Web Trace#:124085087276065 Eed:250401 Ind ID:113245978 Ind Name:Michael Murdock Trn: 0917276065Tc	\$1,500.00
04/01	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250331 CO Entry Descr:Achpaymentsec:CCD Trace#:061100607277615 Eed:250401 Ind ID:W008 Ind Name:Big World B1462D4851 Trn: 0917277615Tc	906.25
04/01	04/01 Payment To Chase Card Ending IN 6845	293.75
04/01	04/01 Payment To Chase Card Ending IN 7611	300.00
04/01	04/01 Online Transfer To Chk ...9993 Transaction#: 24257669977	1,000.00
04/01	04/01 Payment To Chase Card Ending IN 6845	250.00
04/01	04/01 Payment To Chase Card Ending IN 7611	250.00
04/01	04/01 Online Transfer To Chk ...2317 Transaction#: 24258417091	500.00
04/02	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250402 CO Entry Descr:Fee Sec:CCD Trace#:021000028347251 Eed:250402 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 0928347251Tc	1,958.33
04/02	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250401 CO Entry Descr:Achpaymentsec:CCD Trace#:061100607991096 Eed:250402 Ind ID:W009 Ind Name:Big World 11354A3B78 Trn: 0927991096Tc	906.25
04/02	Orig CO Name:Cardmember Serv Orig ID:5911111111 Desc Date:250401 CO Entry Descr:Web Pymt Sec:Web Trace#:042000018190156 Eed:250402 Ind ID:*****0094 Ind Name:Murdock,Michael 98 Trn: 0928190156Tc	500.00
04/02	04/02 Online Transfer To Chk ...7969 Transaction#: 24269304820	3,635.42
04/02	04/02 Payment To Chase Card Ending IN 2101	250.00
04/02	04/02 Payment To Chase Card Ending IN 9837	250.00
04/02	04/02 Payment To Chase Card Ending IN 6954	250.00
04/02	04/02 Payment To Chase Card Ending IN 8219	250.00
04/02	04/02 Online Transfer To Chk ...9510 Transaction#: 24269348186	2,500.00
04/02	04/02 Payment To Chase Card Ending IN 6845	250.00
04/02	04/02 Payment To Chase Card Ending IN 7611	250.00
04/03	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250402 CO Entry Descr:Achpaymentsec:CCD Trace#:061100608586803 Eed:250403 Ind ID:W010 Ind Name:Big World A99213Adf6 Trn: 0938586803Tc	906.25
04/03	04/03 Payment To Chase Card Ending IN 6845	593.75
04/03	04/03 Payment To Chase Card Ending IN 5114	250.00
04/03	04/03 Payment To Chase Card Ending IN 8289	250.00
04/03	04/03 Payment To Chase Card Ending IN 7611	500.00
04/03	04/03 Online Transfer To Chk ...7969 Transaction#: 24287336364	1,500.00
04/04	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250403 CO Entry Descr:Achpaymentsec:CCD Trace#:061100604429680 Eed:250404 Ind ID:W011 Ind Name:Big World 51C1De17Ff Trn: 0944429680Tc	906.25
04/04	04/04 Payment To Chase Card Ending IN 7611	1,093.75
04/04	04/04 Payment To Chase Card Ending IN 9837	250.00
04/04	04/04 Payment To Chase Card Ending IN 5114	250.00
04/04	04/04 Online Transfer To Chk ...9510 Transaction#: 24293761722	8,500.00
04/04	Zelle Payment To Lab Props 24301183720	5,000.00
04/07	04/05 Payment To Chase Card Ending IN 6845	750.00



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

## ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
04/07	04/05 Payment To Chase Card Ending IN 7611	250.00
04/07	04/05 Payment To Chase Card Ending IN 9837	250.00
04/07	04/05 Payment To Chase Card Ending IN 5114	250.00
04/07	04/05 Payment To Chase Card Ending IN 8289	250.00
04/07	04/05 Payment To Chase Card Ending IN 6954	250.00
04/07	04/05 Payment To Chase Card Ending IN 2101	400.00
04/07	04/05 Payment To Chase Card Ending IN 9837	500.00
04/07	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250404 CO Entry Descr: Achpaymentsec:CCD Trace#:061100602476974 Eed:250407 Ind ID:W012 Ind Name:Big World 68F0Ae4E7D Trn: 0972476974Tc	906.25
04/07	04/07 Payment To Chase Card Ending IN 6845	593.75
04/07	04/07 Payment To Chase Card Ending IN 2101	500.00
04/07	04/07 Payment To Chase Card Ending IN 9837	250.00
04/07	04/07 Payment To Chase Card Ending IN 5114	250.00
04/07	04/07 Payment To Chase Card Ending IN 8289	250.00
04/07	04/07 Payment To Chase Card Ending IN 6954	250.00
04/07	04/07 Payment To Chase Card Ending IN 8219	500.00
04/07	04/07 Payment To Chase Card Ending IN 7611	500.00
04/07	04/07 Online Transfer To Chk ...7969 Transaction#: 24330049092	9,000.00
04/07	04/07 Online Transfer To Chk ...7969 Transaction#: 24337880071	4,000.00
04/08	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250407 CO Entry Descr: Achpaymentsec:CCD Trace#:061100609627790 Eed:250408 Ind ID:W013 Ind Name:Big World 0243E047E0 Trn: 0989627790Tc	906.25
04/08	Orig CO Name:Cardmember Serv Orig ID:5911111111 Desc Date:250406 CO Entry Descr: Web Pymt Sec:Web Trace#:042000019494169 Eed:250408 Ind ID:*****0094 Ind Name:Murdock,Michael 01 Trn: 0989494169Tc	500.00
04/08	04/08 Payment To Chase Card Ending IN 2101	593.75
04/08	04/08 Online Transfer To Chk ...9510 Transaction#: 24341499068	2,000.00
04/08	04/08 Online Transfer To Chk ...7969 Transaction#: 24341476524	1,000.00
04/09	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250408 CO Entry Descr: Achpaymentsec:CCD Trace#:061100604459555 Eed:250409 Ind ID:W014 Ind Name:Big World F07B16CcBC Trn: 0994459555Tc	906.25
04/09	04/09 Payment To Chase Card Ending IN 6845	393.75
04/09	04/09 Payment To Chase Card Ending IN 7611	200.00
04/09	04/09 Payment To Chase Card Ending IN 5114	500.00
04/09	04/09 Online Realtime Transfer To Nfcueeveryday Checking 1791 Transaction#: 24355133927 Reference#: 9355133927Rx	1,000.00
04/10	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250409 CO Entry Descr: Achpaymentsec:CCD Trace#:061100600560044 Eed:250410 Ind ID:W015 Ind Name:Big World Bd3D778077 Trn: 1000560044Tc	906.25
04/10	04/10 Payment To Chase Card Ending IN 6845	193.75
04/10	04/10 Payment To Chase Card Ending IN 7611	200.00
04/10	04/10 Payment To Chase Card Ending IN 9837	200.00
04/10	04/10 Payment To Chase Card Ending IN 5114	250.00
04/10	04/10 Payment To Chase Card Ending IN 8289	250.00
04/11	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250410 CO Entry Descr: Achpaymentsec:CCD Trace#:061100602267846 Eed:250411 Ind ID:W016 Ind Name:Big World F0Cc679442 Trn: 1012267846Tc	906.25
04/11	Orig CO Name:Applecard Gsbank Orig ID:9999999999 Desc Date:041025 CO Entry Descr: Payment Sec:Web Trace#:124085082264587 Eed:250411 Ind ID:113245978 Ind Name:Michael Murdock Trn: 1012264587Tc	250.00
04/11	04/11 Payment To Chase Card Ending IN 6845	143.75
04/11	04/11 Payment To Chase Card Ending IN 7611	200.00
04/14	04/12 Payment To Chase Card Ending IN 6845	250.00



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

## ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
04/14	04/12 Payment To Chase Card Ending IN 7611	250.00
04/14	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250411 CO Entry Descr: Achpaymentsec:CCD Trace#:061100606200255 Eed:250414 Ind ID:W017 Ind Name:Big World 32E76E4F74 Trn: 1046200255Tc	906.25
04/14	04/14 Online Transfer To Chk ...7969 Transaction#: 24409319153	16,093.75
04/14	04/14 Payment To Chase Card Ending IN 2101	7,500.00
04/14	04/14 Payment To Chase Card Ending IN 9837	500.00
04/14	04/14 Payment To Chase Card Ending IN 5114	2,000.00
04/14	04/14 Payment To Chase Card Ending IN 8289	500.00
04/14	04/14 Payment To Chase Card Ending IN 6954	500.00
04/14	04/14 Payment To Chase Card Ending IN 6845	14,000.00
04/14	Zelle Payment To Dan Ban 24411076093	5,000.00
04/14	04/14 Payment To Chase Card Ending IN 7611	4,000.00
04/15	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250414 CO Entry Descr: Achpaymentsec:CCD Trace#:061100609589429 Eed:250415 Ind ID:W018 Ind Name:Big World D414164192 Trn: 1059589429Tc	906.25
04/15	Orig CO Name:Cardmember Serv Orig ID:5911111111 Desc Date:250413 CO Entry Descr: Web Pymt Sec:Web Trace#:042000019741152 Eed:250415 Ind ID:*****0094 Ind Name:Murdock,Michael 03 Trn: 1059741152Tc	500.00
04/15	04/15 Online Transfer To Chk ...7969 Transaction#: 24419287139	7,000.00
04/15	04/15 Payment To Chase Card Ending IN 2101	593.75
04/15	04/15 Online Transfer To Chk ...9510 Transaction#: 24429155569	4,470.00
04/15	Zelle Payment To Marino E-Comm 24429610846	5,000.00
04/16	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250415 CO Entry Descr: Achpaymentsec:CCD Trace#:061100600344105 Eed:250416 Ind ID:W019 Ind Name:Big World 36Bd64A22E Trn: 1060344105Tc	906.25
04/16	04/16 Online Transfer To Chk ...7969 Transaction#: 24433023885	3,000.00
04/16	04/16 Payment To Chase Card Ending IN 6845	393.75
04/16	04/16 Payment To Chase Card Ending IN 2101	200.00
04/16	04/16 Payment To Chase Card Ending IN 8289	250.00
04/16	04/16 Payment To Chase Card Ending IN 5114	250.00
04/16	04/16 Payment To Chase Card Ending IN 9837	300.00
04/16	04/16 Payment To Chase Card Ending IN 6845	250.00
04/16	04/16 Payment To Chase Card Ending IN 7611	250.00
04/17	Orig CO Name:Intuit Financing Orig ID:9463467445 Desc Date:250417 CO Entry Descr:Qbc_Pmts Sec:CCD Trace#:111000027920192 Eed:250417 Ind ID: Ind Name:JP Morgan Chase Bank, N Trn: 1077920192Tc	1,994.83
04/17	Orig CO Name:Applecard Gsbank Orig ID:9999999999 Desc Date:041525 CO Entry Descr: Payment Sec:Web Trace#:124085081301689 Eed:250417 Ind ID:113245978 Ind Name:Michael Murdock Trn: 1071301689Tc	250.00
04/17	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250416 CO Entry Descr: Achpaymentsec:CCD Trace#:061100605334308 Eed:250417 Ind ID:W020 Ind Name:Big World 7555D51A7D Trn: 1075334308Tc	906.25
04/17	Orig CO Name:Cardmember Serv Orig ID:5911111111 Desc Date:250416 CO Entry Descr: Web Pymt Sec:Web Trace#:042000015510041 Eed:250417 Ind ID:*****0094 Ind Name:Murdock,Michael 05 Trn: 1075510041Tc	500.00
04/17	04/17 Online Transfer To Chk ...9510 Transaction#: 24446065075	3,348.92
04/18	04/18 Payment To Chase Card Ending IN 5114	2,000.00
04/18	04/18 Payment To Chase Card Ending IN 5114	3,000.00
04/18	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250417 CO Entry Descr: Achpaymentsec:CCD Trace#:061100604932173 Eed:250418 Ind ID:W021 Ind Name:Big World B7F1Cfddbc Trn: 1084932173Tc	906.25
04/18	04/18 Payment To Chase Card Ending IN 5114	3,376.48
04/18	Zelle Payment To Lais Baby 24466750218	1,000.00
04/21	04/20 Payment To Chase Card Ending IN 5114	100.00



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

## ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
04/21	04/20 Payment To Chase Card Ending IN 6845	200.00
04/21	04/20 Payment To Chase Card Ending IN 7611	200.00
04/21	04/20 Payment To Chase Card Ending IN 2101	250.00
04/21	04/20 Payment To Chase Card Ending IN 8289	250.00
04/21	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250418 CO Entry Descr: Achpaymentsec: CCD Trace#:061100604244949 Eed:250421 Ind ID:W022 Ind Name: Big World Fc6F67A71C Trn: 1114244949Tc	906.25
04/21	04/21 Online Transfer To Chk ...7969 Transaction#: 24488038074	15,593.75
04/22	Orig CO Name:Marlin Leasing C Orig ID:1223520555 Desc Date: CO Entry Descr: Loan042125Sec:CCD Trace#:091000018038376 Eed:250422 Ind ID:250421170940282 Ind Name:Big World Travel LLC Loan042125 Trn: 1128038376Tc	6,250.00
04/22	Orig CO Name:Cardmember Serv Orig ID:5911111111 Desc Date:250419 CO Entry Descr: Web Pymt Sec: Web Trace#:042000014824982 Eed:250422 Ind ID:*****0094 Ind Name: Murdock,Michael 07 Trn: 1124824982Tc	1,000.00
04/22	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250421 CO Entry Descr: Achpaymentsec: CCD Trace#:061100604676835 Eed:250422 Ind ID:W023 Ind Name: Big World 29Db02C1Ff Trn: 1124676835Tc	906.25
04/22	Orig CO Name:Applecard Gsbank Orig ID:9999999999 Desc Date:042125 CO Entry Descr: Payment Sec: Web Trace#:124085084674391 Eed:250422 Ind ID:113245978 Ind Name: Michael Murdock Trn: 1124674391Tc	500.00
04/22	04/22 Online Transfer To Chk ...7969 Transaction#: 24498452915	25,343.75
04/22	04/22 Online Transfer To Chk ...7969 Transaction#: 24498493619	15,000.00
04/22	04/22 Online Transfer To Chk ...9510 Transaction#: 24499841812	5,000.00
04/22	04/22 Payment To Chase Card Ending IN 2101	10,000.00
04/23	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250422 CO Entry Descr: Achpaymentsec: CCD Trace#:061100607825238 Eed:250423 Ind ID:W024 Ind Name: Big World 1F48Dedec3 Trn: 1137825238Tc	906.25
04/23	04/23 Online Transfer To Chk ...9510 Transaction#: 24508699675	1,093.75
04/24	Orig CO Name:Applecard Gsbank Orig ID:9999999999 Desc Date:042225 CO Entry Descr: Payment Sec: Web Trace#:124085086615458 Eed:250424 Ind ID:113245978 Ind Name: Michael Murdock Trn: 1146615458Tc	250.00
04/24	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250423 CO Entry Descr: Achpaymentsec: CCD Trace#:061100601539760 Eed:250424 Ind ID:W025 Ind Name: Big World BC251770F3 Trn: 1141539760Tc	906.25
04/24	04/24 Payment To Chase Card Ending IN 2101	16,193.65
04/24	04/24 Online Transfer To Chk ...9510 Transaction#: 24521993535	9,000.00
04/24	04/24 Online Transfer To Chk ...9993 Transaction#: 24522027031	5,000.00
04/25	Orig CO Name:Relay Financial Orig ID:1365021901 Desc Date: CO Entry Descr: ACH Pull Sec: Web Trace#:064209581003693 Eed:250425 Ind ID:Big World Trave Ind Name: Bus Complete Chk Trn: 1151003693Tc	1,000.00
04/25	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250424 CO Entry Descr: Achpaymentsec: CCD Trace#:061100600114958 Eed:250425 Ind ID:W026 Ind Name: Big World 30A6D8Deab Trn: 1150114958Tc	906.25
04/25	04/25 Payment To Chase Card Ending IN 6845	393.75
04/25	04/25 Payment To Chase Card Ending IN 8289	200.00
04/25	04/25 Payment To Chase Card Ending IN 6845	250.00
04/25	04/25 Payment To Chase Card Ending IN 7611	250.00
04/25	Zelle Payment To Sjmc 1988 LLC 24537552364	5,000.00
04/28	Orig CO Name:Cardmember Serv Orig ID:5911111111 Desc Date:250425 CO Entry Descr: Web Pymt Sec: Web Trace#:042000011177853 Eed:250428 Ind ID:*****0094 Ind Name: Murdock,Michael 09 Trn: 1181177853Tc	3,924.04
04/28	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250425 CO Entry Descr: Achpaymentsec: CCD Trace#:061100601668654 Eed:250428 Ind ID:W027 Ind Name: Big World BB1B3E6Aae Trn: 1181668654Tc	906.25
04/28	04/28 Online Transfer To Chk ...9510 Transaction#: 24565579042	6,169.71
04/28	04/28 Payment To Chase Card Ending IN 7611	1,500.00



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

## ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
04/28	04/28 Payment To Chase Card Ending IN 8289	250.00
04/28	04/28 Payment To Chase Card Ending IN 9837	250.00
04/28	04/28 Payment To Chase Card Ending IN 5114	250.00
04/28	04/28 Payment To Chase Card Ending IN 6954	250.00
04/28	04/28 Payment To Chase Card Ending IN 8219	500.00
04/28	04/28 Payment To Chase Card Ending IN 6845	250.00
04/28	04/28 Payment To Chase Card Ending IN 2101	250.00
04/28	04/28 Payment To Chase Card Ending IN 5114	500.00
04/28	Zelle Payment To Skippers Lighthouse LLC 24566851692	6,000.00
04/28	04/28 Online Transfer To Chk ... 7969 Transaction#: 24571644563	11,000.00
04/29	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250428 CO Entry Descr:Achpaymentsec:CCD Trace#:061100601158398 Eed:250429 Ind ID:W028 Ind Name:Big World CD30F6Ed1A Trn: 1191158398Tc	906.25
04/29	04/29 Payment To Chase Card Ending IN 6845	293.75
04/29	04/29 Payment To Chase Card Ending IN 7611	300.00
04/30	Orig CO Name:Jngcapital Orig ID:562147953C Desc Date:250429 CO Entry Descr:Achpaymentsec:CCD Trace#:061100604422197 Eed:250430 Ind ID:W029 Ind Name:Big World 1Ce901F42F Trn: 1204422197Tc	906.25
04/30	04/30 Payment To Chase Card Ending IN 6845	293.75
04/30	04/30 Payment To Chase Card Ending IN 7611	300.00
04/30	04/30 Payment To Chase Card Ending IN 9837	250.00
04/30	04/30 Payment To Chase Card Ending IN 5114	250.00
04/30	04/30 Payment To Chase Card Ending IN 8219	250.00
04/30	04/30 Payment To Chase Card Ending IN 6954	250.00
04/30	04/30 Payment To Chase Card Ending IN 7611	4,000.00
04/30	04/30 Payment To Chase Card Ending IN 6845	2,000.00
04/30	04/30 Payment To Chase Card Ending IN 5114	500.00

**Total Electronic Withdrawals** **\$325,802.63**

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$16,000.00	04/11	4,500.00	04/22	20,000.00
04/02	5,000.00	04/14	6,000.00	04/23	42,349.90
04/03	8,000.00	04/15	10,000.00	04/24	40,000.00
04/04	10,000.00	04/16	8,000.00	04/25	32,000.00
04/07	6,000.00	04/17	4,000.00	04/28	14,000.00
04/08	11,000.00	04/18	17,000.00	04/29	16,500.00
04/09	8,000.00	04/21	50,000.00	04/30	11,000.00
04/10	6,000.00				



13717980404000000064



April 01, 2025 through April 30, 2025

Account Number: **000000627005611**

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**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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