



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

July 01, 2025 through July 31, 2025

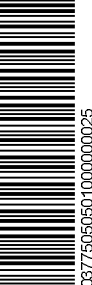
Account Number: **000000627005611**

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

00377505 DRE 021 210 21325 NNNNNNNNNN 1 000000000 64 0000

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



0037750505010000000025

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$10,999.75
Deposits and Additions	28	558,691.12
Electronic Withdrawals	218	-567,635.87
Fees	3	-55.00
Ending Balance	249	\$2,000.00

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 \$2,500.00.
- \$2,000 Chase Payment SolutionsSM Activity: \$374,356.85 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$49,800.00 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
07/01	ATM Cash Deposit 07/01 3053A Freedom DR Charlotte NC Card 6371	\$2,880.00
07/01	Online Transfer From Chk ...9993 Transaction#: 25333777908	1,500.00
07/02	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 250702 CO Entry Descr: Deposit Sec: CCD Trace#: 021000029058930 Eed: 250702 Ind ID: 6755983 Ind Name: Big World Travel LLC Trn: 1839058930Tc	18,000.00
07/03	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 250703 CO Entry Descr: Deposit Sec: CCD Trace#: 021000028589479 Eed: 250703 Ind ID: 6755983 Ind Name: Big World Travel LLC Trn: 1848589479Tc	19,000.00
07/07	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 250707 CO Entry Descr: Deposit Sec: CCD Trace#: 021000026386473 Eed: 250707 Ind ID: 6755983 Ind Name: Big World Travel LLC Trn: 1886386473Tc	10,000.00



July 01, 2025 through July 31, 2025
Account Number: 000000627005611

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/08	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:250708 CO Entry Descr:Payments Sec:CCD Trace#:021000024753903 Eed:250708 Ind ID:31616030 Ind Name:Big World Travel LLC Nte*Zzz*Payouts\ Trn: 1894753903Tc	9,739.90
07/09	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250709 CO Entry Descr:Deposit Sec:CCD Trace#:021000023076531 Eed:250709 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1903076531Tc	45,000.00
07/10	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250710 CO Entry Descr:Deposit Sec:CCD Trace#:021000020124066 Eed:250710 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1910124066Tc	14,000.00
07/11	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250711 CO Entry Descr:Deposit Sec:CCD Trace#:021000029522470 Eed:250711 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1929522470Tc	36,000.00
07/14	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250714 CO Entry Descr:Deposit Sec:CCD Trace#:021000023561126 Eed:250714 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1953561126Tc	55,000.00
07/15	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250715 CO Entry Descr:Deposit Sec:CCD Trace#:021000024179986 Eed:250715 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1964179986Tc	11,111.00
07/16	Book Transfer Credit B/O: X Capital Group Corp. Hollywood FL 33021-3433 US Trn: 3326055197Es	69,258.32
07/16	Online Transfer From Chk ...7969 Transaction#: 25500997232	2,000.00
07/17	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250717 CO Entry Descr:Deposit Sec:CCD Trace#:021000020036258 Eed:250717 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1980036258Tc	29,000.00
07/18	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250718 CO Entry Descr:Deposit Sec:CCD Trace#:021000020672883 Eed:250718 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1990672883Tc	23,000.00
07/21	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250721 CO Entry Descr:Deposit Sec:CCD Trace#:021000023296539 Eed:250721 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 2023296539Tc	11,000.00
07/22	ATM Cash Deposit 07/22 19501 Jetton Rd Cornelius NC Card 6371	3,000.00
07/23	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250723 CO Entry Descr:Deposit Sec:CCD Trace#:021000025526129 Eed:250723 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 2045526129Tc	8,000.00
07/23	Online Transfer From Chk ...9993 Transaction#: 25584502459	2,000.00
07/24	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250724 CO Entry Descr:Deposit Sec:CCD Trace#:021000028606131 Eed:250724 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 2058606131Tc	49,000.00
07/25	Book Transfer Credit B/O: Jng Capital LLC Hackensack NJ 07601-6229 US Ref: Merchant Funding Trn: 3493155206Es	57,000.00
07/25	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=Notprovided Obi=/Ur l/Funding lmad: 0725B6B7261F002475 Trn: 0887831206Ff	26,640.00
07/25	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=Notprovided Obi=/Ur l/Funding lmad: 0725B6B7261F002430 Trn: 0876031206Ff	2,400.00
07/25	Book Transfer Customer Ref: 73H6Czt7Eg7Bi2P B/O Customer= Paymentech LLC Bene Account= 627005611 Paydet= Deposit ID:73H6Czt7Eg7Bi2P Uprid: Wald65Zr00F90Hr	12,661.90
07/28	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250728 CO Entry Descr:Deposit Sec:CCD Trace#:021000027088147 Eed:250728 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 2097088147Tc	34,000.00
07/31	Online Transfer From Chk ...7969 Transaction#: 25670797406	3,000.00
07/31	Online Transfer From Chk ...9510 Transaction#: 25670796425	2,500.00
07/31	Online Transfer From Chk ...2317 Transaction#: 25670992407	2,000.00

Total Deposits and Additions

\$558,691.12



July 01, 2025 through July 31, 2025
Account Number: 000000627005611

ATM & DEBIT CARD SUMMARY

Michael David Murdock Card 6371

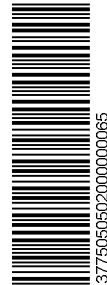
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$5,880.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$5,880.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250630 CO Entry Descr:8884620120Sec:CCD Trace#:122043485361150 Eed:250701 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1825361150Tc	\$1,262.32
07/01	07/01 Online Transfer To Chk ...9510 Transaction#: 25321661339	1,000.00
07/01	07/01 Payment To Chase Card Ending IN 2101	137.43
07/01	07/01 Payment To Chase Card Ending IN 9837	100.00
07/01	Zelle Payment To Bofa Bwe Jpm99Be6Wrxo	1,380.00
07/01	Zelle Payment To Marino E-Comm 25333818077	2,500.00
07/02	Orig CO Name:Diesel Funding Orig ID:9821480918 Desc Date: CO Entry Descr:7864969501Sec:CCD Trace#:091408599613966 Eed:250702 Ind ID:128582339 Ind Name:Bwt Trn: 1839613966Tc	8,798.47
07/02	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:250702 CO Entry Descr:Fee Sec:CCD Trace#:021000029066101 Eed:250702 Ind ID:6755983 Ind Name:Big World Travel LLC Trn: 1839066101Tc	10,155.95
07/02	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250701 CO Entry Descr:8884620120Sec:CCD Trace#:122043489026472 Eed:250702 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1839026472Tc	1,262.32
07/02	07/02 Payment To Chase Card Ending IN 9837	783.26
07/02	07/02 Online Transfer To Chk ...9510 Transaction#: 25340688151	1,000.00
07/03	Orig CO Name:Lawrence Funding Orig ID:921353597 Desc Date:250703 CO Entry Descr:Bigworld Sec:CCD Trace#:026013571132033 Eed:250703 Ind ID: Ind Name:Big World 1504643073 Trn: 1841132033Tc	1,680.00
07/03	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250702 CO Entry Descr:8884620120Sec:CCD Trace#:122043488396133 Eed:250703 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1848396133Tc	1,262.32
07/03	07/03 Online Transfer To Chk ...7969 Transaction#: 25352310156	5,000.00
07/03	07/03 Online Transfer To Chk ...9993 Transaction#: 25352312254	2,000.00
07/03	07/03 Payment To Chase Card Ending IN 7611	257.68
07/03	07/03 Payment To Chase Card Ending IN 9837	300.00
07/03	07/03 Payment To Chase Card Ending IN 8289	250.00
07/03	07/03 Payment To Chase Card Ending IN 5114	250.00
07/03	07/03 Payment To Chase Card Ending IN 7611	500.00
07/03	07/03 Online Transfer To Chk ...9510 Transaction#: 25353810496	500.00
07/07	07/04 Online Transfer To Chk ...9510 Transaction#: 25369616312	3,000.00
07/07	07/04 Online Transfer To Chk ...9510 Transaction#: 25369705579	5,000.00
07/07	07/04 Payment To Chase Card Ending IN 6845	250.00
07/07	07/04 Payment To Chase Card Ending IN 7611	250.00
07/07	07/04 Payment To Chase Card Ending IN 2101	250.00





July 01, 2025 through July 31, 2025
Account Number: 000000627005611

ELECTRONIC WITHDRAWALS (continued)

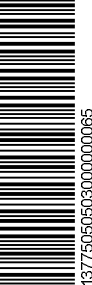
DATE	DESCRIPTION	AMOUNT
07/07	07/04 Payment To Chase Card Ending IN 9837	250.00
07/07	07/05 Payment To Chase Card Ending IN 6845	500.00
07/07	07/05 Payment To Chase Card Ending IN 7611	250.00
07/07	07/05 Payment To Chase Card Ending IN 9837	250.00
07/07	07/06 Payment To Chase Card Ending IN 7611	500.00
07/07	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250703 CO Entry Descr:8884620120Sec:CCD Trace#:122043485255796 Eed:250707 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1885255796Tc	1,262.32
07/07	Orig CO Name:Applecard Gsbank Orig ID:999999999 Desc Date:070625 CO Entry Descr:Payment Sec:Web Trace#:124085085511351 Eed:250707 Ind ID:113245978 Ind Name:Michael Murdock Trn: 1885511351Tc	550.00
07/07	07/07 Payment To Chase Card Ending IN 7611	187.68
07/07	07/07 Payment To Chase Card Ending IN 5114	250.00
07/07	07/07 Payment To Chase Card Ending IN 6954	125.00
07/07	07/07 Payment To Chase Card Ending IN 8219	125.00
07/07	07/07 Payment To Chase Card Ending IN 6845	350.00
07/08	Orig CO Name:Forafinancial S6 Orig ID:1474991111 Desc Date: CO Entry Descr:Merchdebitsec:CCD Trace#:084000027440642 Eed:250708 Ind ID:Ahdj35Xkzbs6 Ind Name:Big World Travel LLC Trn: 1897440642Tc	4,255.44
07/08	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250707 CO Entry Descr:8884620120Sec:CCD Trace#:122043487532073 Eed:250708 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1897532073Tc	1,262.32
07/08	07/08 Online Transfer To Chk ...9993 Transaction#: 25408193893	1,000.00
07/09	Orig CO Name:Diesel Funding Orig ID:9821480918 Desc Date: CO Entry Descr:7864969501Sec:CCD Trace#:091408590545372 Eed:250709 Ind ID:128836991 Ind Name:Bwt Trn: 1900545372Tc	8,798.47
07/09	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250708 CO Entry Descr:8884620120Sec:CCD Trace#:122043480395810 Eed:250709 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1900395810Tc	1,262.32
07/09	07/09 Online Transfer To Chk ...9993 Transaction#: 25422248846	2,500.00
07/09	07/09 Payment To Chase Card Ending IN 6845	311.35
07/09	07/09 Online Transfer To Chk ...7969 Transaction#: 25422233651	14,000.00
07/09	07/09 Payment To Chase Card Ending IN 5114	1,000.00
07/09	07/09 Payment To Chase Card Ending IN 6954	500.00
07/09	07/09 Payment To Chase Card Ending IN 8219	500.00
07/09	07/09 Payment To Chase Card Ending IN 9837	1,000.00
07/09	07/09 Online Transfer To Chk ...7969 Transaction#: 25422629282	5,000.00
07/09	07/09 Online Transfer To Chk ...9510 Transaction#: 25422657271	3,000.00
07/09	07/09 Payment To Chase Card Ending IN 9837	500.00
07/09	07/09 Payment To Chase Card Ending IN 6845	500.00
07/09	Zelle Payment To Bofa Bwt Jpm99Bf4Caiz	1,500.00
07/09	Zelle Payment To Bofa Bwe Jpm99Bf4Ch3E	1,500.00
07/09	07/09 Online Transfer To Chk ...2317 Transaction#: 25427815424	1,000.00
07/10	Orig CO Name:Lawrence Funding Orig ID:921353597 Desc Date:250710 CO Entry Descr:Bigworld Sec:CCD Trace#:026013572550365 Eed:250710 Ind ID: Ind Name:Big World 1504643073 Trn: 1912550365Tc	1,680.00
07/10	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250709 CO Entry Descr:8884620120Sec:CCD Trace#:122043480035870 Eed:250710 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1910035870Tc	1,262.32
07/10	07/10 Online Transfer To Chk ...7969 Transaction#: 25430466200	5,000.00
07/10	07/10 Online Transfer To Chk ...9993 Transaction#: 25430477155	2,500.00



July 01, 2025 through July 31, 2025
Account Number: 000000627005611

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/10	07/10 Payment To Chase Card Ending IN 6845	257.68
07/10	07/10 Payment To Chase Card Ending IN 8289	150.00
07/10	07/10 Payment To Chase Card Ending IN 9837	150.00
07/10	07/10 Payment To Chase Card Ending IN 8289	250.00
07/10	07/10 Payment To Chase Card Ending IN 5114	750.00
07/10	07/10 Online Transfer To Chk ...9510 Transaction#: 25432623819	1,500.00
07/10	07/10 Online Transfer To Chk ...7969 Transaction#: 25432638093	4,500.00
07/10	07/10 Payment To Chase Card Ending IN 6845	4,000.00
07/10	07/10 Payment To Chase Card Ending IN 2101	250.00
07/11	Orig CO Name: X Capital Orig ID: Rpp4918677 Desc Date: 250710 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043489358411 Eed: 250711 Ind ID: Ind Name: Big World Travel LLC 888-462-0120 Trn: 1929358411Tc	1,262.32
07/11	07/11 Payment To Chase Card Ending IN 6845	487.68
07/11	07/11 Payment To Chase Card Ending IN 7611	500.00
07/11	07/11 Payment To Chase Card Ending IN 2101	250.00
07/11	07/11 Payment To Chase Card Ending IN 8289	250.00
07/11	Zelle Payment To Sjmc 1988 LLC 25447155490	2,000.00
07/11	07/11 Online Transfer To Chk ...2317 Transaction#: 25447244952	2,000.00
07/11	07/11 Payment To Chase Card Ending IN 6845	5,000.00
07/11	07/11 Online Transfer To Chk ...7969 Transaction#: 25447889704	5,000.00
07/11	07/11 Payment To Chase Card Ending IN 7611	5,000.00
07/11	Zelle Payment To Marino E-Comm 25454575171	1,500.00
07/11	Zelle Payment To Lipid Solutions LLC Chase 25454601128	1,500.00
07/14	07/11 Payment To Chase Card Ending IN 9837	500.00
07/14	Orig CO Name: Forafinancial S6 Orig ID: 1474991111 Desc Date: CO Entry Descr: Merchdebitsec: CCD Trace#: 084000029977656 Eed: 250714 Ind ID: Atz7Yy75Jcki Ind Name: Big World Travel LLC Trn: 1959977656Tc	4,255.44
07/14	07/12 Online Transfer To Chk ...9510 Transaction#: 25458662528	5,000.00
07/14	07/12 Payment To Chase Card Ending IN 7611	244.56
07/14	07/13 Online Transfer To Chk ...9510 Transaction#: 25472559389	1,500.00
07/14	Orig CO Name: X Capital Orig ID: Rpp4918677 Desc Date: 250711 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043482822940 Eed: 250714 Ind ID: Ind Name: Big World Travel LLC 888-462-0120 Trn: 1952822940Tc	1,262.32
07/14	Orig CO Name: Applecared Gsbank Orig ID: 9999999999 Desc Date: 071325 CO Entry Descr: Payment Sec: Web Trace#: 124085084859581 Eed: 250714 Ind ID: 113245978 Ind Name: Michael Murdock Trn: 1954859581Tc	500.00
07/14	07/14 Online Transfer To Chk ...7969 Transaction#: 25478069127	5,000.00
07/14	07/14 Payment To Chase Card Ending IN 6845	237.68
07/14	07/14 Payment To Chase Card Ending IN 7611	500.00
07/14	07/14 Payment To Chase Card Ending IN 9837	250.00
07/14	07/14 Payment To Chase Card Ending IN 8289	250.00
07/14	07/14 Payment To Chase Card Ending IN 6954	250.00
07/14	07/14 Payment To Chase Card Ending IN 8219	250.00
07/14	07/14 Online Transfer To Chk ...9510 Transaction#: 25478266433	7,000.00
07/14	Zelle Payment To Bofa Bwt Jpm99Bfp7Yjb	2,000.00
07/14	Zelle Payment To Marino E-Comm 25480282658	1,000.00
07/14	07/14 Online Transfer To Chk ...7969 Transaction#: 25480301683	10,000.00
07/14	Zelle Payment To Sjmc1988 LLC Jpm99Bfpd6Uq	2,000.00
07/14	Zelle Payment To Lipid Solutions LLC Jpm99Bfphtec	1,500.00
07/14	07/14 Payment To Chase Card Ending IN 5114	500.00





July 01, 2025 through July 31, 2025
Account Number: 000000627005611

ELECTRONIC WITHDRAWALS (continued)

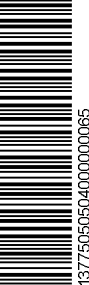
DATE	DESCRIPTION	AMOUNT
07/15	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250714 CO Entry Descr:8884620120Sec:CCD Trace#:122043484044408 Eed:250715 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1964044408Tc	1,262.32
07/15	07/15 Online Transfer To Chk ...9510 Transaction#: 25489056897	7,500.00
07/15	07/15 Online Transfer To Chk ...7969 Transaction#: 25489078538	2,500.00
07/15	07/15 Online Transfer To Chk ...9993 Transaction#: 25489088682	2,000.00
07/15	07/15 Payment To Chase Card Ending IN 6845	348.68
07/15	07/15 Payment To Chase Card Ending IN 9837	250.00
07/15	07/15 Payment To Chase Card Ending IN 5114	250.00
07/15	Zelle Payment To Bofa Bwe Jpm99Bfsfe5	1,500.00
07/15	Zelle Payment To Marcus D 25491072283	2,500.00
07/15	07/15 Payment To Chase Card Ending IN 2101	500.00
07/15	07/15 Payment To Chase Card Ending IN 2101	250.00
07/15	07/15 Payment To Chase Card Ending IN 9837	750.00
07/15	07/15 Payment To Chase Card Ending IN 5114	500.00
07/15	07/15 Online Transfer To Chk ...7969 Transaction#: 25494399739	5,000.00
07/15	07/15 Online Transfer To Chk ...9510 Transaction#: 25494400474	1,500.00
07/15	Zelle Payment To Marino E-Comm 25494637868	1,500.00
07/15	Zelle Payment To Lipid Solutions LLC Jpm99Bfu5Lcl	1,000.00
07/16	Orig CO Name:Diesel Funding Orig ID:9821480918 Desc Date: CO Entry Descr:7864969501Sec:CCD Trace#:091408591051509 Eed:250716 Ind ID:129114465 Ind Name:Bwt Trn: 1971051509Tc	8,798.47
07/16	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250715 CO Entry Descr:8884620120Sec:CCD Trace#:122043481155130 Eed:250716 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1971155130Tc	1,262.32
07/16	07/16 Payment To Chase Card Ending IN 9837	439.21
07/16	07/16 Online Transfer To Chk ...9510 Transaction#: 25504013102	5,000.00
07/16	07/16 Online Transfer To Chk ...9510 Transaction#: 25504022399	10,000.00
07/16	07/16 Online Transfer To Chk ...7969 Transaction#: 25504023286	5,000.00
07/16	07/16 Online Transfer To Chk ...9993 Transaction#: 25504040075	5,000.00
07/16	07/16 Payment To Chase Card Ending IN 5114	5,758.32
07/16	Zelle Payment To Marino E-Comm 25504065408	1,500.00
07/16	Zelle Payment To Marcus D 25504054567	5,000.00
07/16	07/16 Online Realtime Transfer To Nfcueveryday Checking 1791 Transaction#: 25505725503 Reference#: 9505725503Rx	3,500.00
07/17	Orig CO Name:Lawrence Funding Orig ID:921353597 Desc Date:250717 CO Entry Descr:Bigworld Sec:CCD Trace#:026013576139208 Eed:250717 Ind ID: Ind Name:Big World 1504643073 Trn: 1986139208Tc	1,680.00
07/17	Orig CO Name:Creditstrong Biz Orig ID:5122002744 Desc Date:071725 CO Entry Descr:Cs Biz Pmtsec:Web Trace#:114994033879814 Eed:250717 Ind ID:110537 Ind Name:Mike Murdock Trn: 1983879814Tc	999.00
07/17	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250716 CO Entry Descr:8884620120Sec:CCD Trace#:122043489928533 Eed:250717 Ind ID: Ind Name:Big World Travel LLC 888-462-0120 Trn: 1989928533Tc	2,051.27
07/17	07/17 Payment To Chase Card Ending IN 7611	269.73
07/17	07/17 Payment To Chase Card Ending IN 5114	3,500.00
07/17	Zelle Payment To Marcus D 25513279112	4,000.00
07/17	07/17 Payment To Chase Card Ending IN 5114	3,256.99
07/17	07/17 Payment To Chase Card Ending IN 2101	3,243.01
07/17	07/17 Online Transfer To Chk ...7969 Transaction#: 25519363732	10,000.00



July 01, 2025 through July 31, 2025
Account Number: 000000627005611

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/18	Orig CO Name X Capital Orig ID: Rpp4918677 Desc Date: 250717 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043485890419 Eed: 250718 Ind ID: Ind Name: Big World Travel LLC 888-462-0120 Trn: 1995890419Tc	2,051.27
07/18	07/18 Payment To Chase Card Ending IN 6845	448.73
07/18	07/18 Payment To Chase Card Ending IN 2101	448.73
07/18	07/18 Payment To Chase Card Ending IN 9837	551.27
07/18	07/18 Payment To Chase Card Ending IN 8219	250.00
07/18	07/18 Payment To Chase Card Ending IN 8289	250.00
07/18	07/18 Payment To Chase Card Ending IN 7611	9,000.00
07/18	Zelle Payment To Marcus D 25530532553	3,000.00
07/18	07/18 Online Transfer To Chk ...7969 Transaction#: 25530589910	5,000.00
07/21	Orig CO Name: Forafinancial S6 Orig ID: 1474991111 Desc Date: CO Entry Descr: Merchdebitsec: CCD Trace#: 084000028728404 Eed: 250721 Ind ID: Achu5Lrlqns Ind Name: Big World Travel LLC Trn: 2028728404Tc	4,255.44
07/21	07/19 Online Transfer To Chk ...9510 Transaction#: 25542279373	7,500.00
07/21	07/19 Payment To Chase Card Ending IN 6845	244.56
07/21	07/19 Payment To Chase Card Ending IN 5114	7,000.00
07/21	Zelle Payment To Marino E-Comm 25553623219	1,000.00
07/21	07/20 Payment To Chase Card Ending IN 8219	250.00
07/21	07/20 Payment To Chase Card Ending IN 6954	250.00
07/21	07/20 Payment To Chase Card Ending IN 9837	500.00
07/21	Orig CO Name X Capital Orig ID: Rpp4918677 Desc Date: 250718 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043482586950 Eed: 250721 Ind ID: Ind Name: Big World Travel LLC 888-462-0120 Trn: 2022586950Tc	2,051.27
07/22	Orig CO Name X Capital Orig ID: Rpp4918677 Desc Date: 250721 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043485723674 Eed: 250722 Ind ID: Ind Name: Big World Travel LLC 888-462-0120 Trn: 2035723674Tc	2,051.27
07/22	07/22 Online Transfer To Chk ...9510 Transaction#: 25571640317	5,000.00
07/22	07/22 Online Transfer To Chk ...9510 Transaction#: 25571656782	2,000.00
07/22	Zelle Payment To Bofa Bwe Jpm99Bgm0Wf0	1,500.00
07/22	07/22 Payment To Chase Card Ending IN 7611	397.45
07/22	07/22 Payment To Chase Card Ending IN 8219	250.00
07/22	07/22 Payment To Chase Card Ending IN 6954	250.00
07/22	07/22 Payment To Chase Card Ending IN 9837	250.00
07/22	07/22 Payment To Chase Card Ending IN 2101	250.00
07/23	Orig CO Name: Diesel Funding Orig ID: 9821480918 Desc Date: CO Entry Descr: 7864969501Sec: CCD Trace#: 091408593453266 Eed: 250723 Ind ID: 129394940 Ind Name: Bwt Trn: 2043453266Tc	8,798.47
07/23	Orig CO Name X Capital Orig ID: Rpp4918677 Desc Date: 250722 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043485366941 Eed: 250723 Ind ID: Ind Name: Big World Travel LLC 888-462-0120 Trn: 2045366941Tc	2,051.27
07/23	07/23 Payment To Chase Card Ending IN 5114	150.26
07/24	Orig CO Name: Lawrence Funding Orig ID: 921353597 Desc Date: 250724 CO Entry Descr: Bigworld Sec: CCD Trace#: 026013572034102 Eed: 250724 Ind ID: Ind Name: Big World 1504643073 Trn: 2052034102Tc	1,680.00
07/24	Orig CO Name X Capital Orig ID: Rpp4918677 Desc Date: 250723 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043488518905 Eed: 250724 Ind ID: Ind Name: Big World Travel LLC 888-462-0120 Trn: 2058518905Tc	2,051.27
07/24	07/24 Online Transfer To Chk ...7969 Transaction#: 25591102158	5,000.00
07/24	07/24 Payment To Chase Card Ending IN 7611	268.73





July 01, 2025 through July 31, 2025
Account Number: 000000627005611

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/24	07/24 Online Transfer To Chk ...9510 Transaction#: 25591419390	5,000.00
07/24	Zelle Payment To Marcus D 25591472854	2,500.00
07/24	Zelle Payment To Marino E-Comm 25591489295	2,500.00
07/24	07/24 Payment To Chase Card Ending IN 6845	500.00
07/24	Zelle Payment To Lipid Solutions LLC Jpm99Bgt34Gg	1,500.00
07/25	07/24 Payment To Chase Card Ending IN 2101	28,000.00
07/25	Orig CO Name X Capital Orig ID: Rpp4918677 Desc Date: 250724 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043485685139 Eed: 250725 Ind ID: Ind Name: Big World Travel LLC 888-462-0120 Trn: 2065685139Tc	2,051.27
07/25	07/25 Payment To Chase Card Ending IN 6845	148.74
07/25	07/25 Payment To Chase Card Ending IN 7611	150.00
07/25	07/25 Payment To Chase Card Ending IN 2101	650.00
07/25	07/25 Online Transfer To Chk ...9993 Transaction#: 25604184278	1,500.00
07/25	07/25 Online Transfer To Chk ...7969 Transaction#: 25609444043	7,500.00
07/25	07/25 Online Transfer To Chk ...7969 Transaction#: 25609709031	15,000.00
07/25	Zelle Payment To Marcus D 25609884947	5,000.00
07/25	07/25 Online Transfer To Chk ...9993 Transaction#: 25610695788	9,000.00
07/25	07/25 Payment To Chase Card Ending IN 6954	290.00
07/25	07/25 Online Realtime Transfer To Nfcueveryday Checking 1791 Transaction#: 25610874003 Reference#: 9610874003Rx	14,000.00
07/25	07/25 Payment To Chase Card Ending IN 6845	750.00
07/28	Orig CO Name Forafinancial S6 Orig ID: 1474991111 Desc Date: CO Entry Descr: Merchdebitsec: CCD Trace#: 084000024611398 Eed: 250728 Ind ID: Akqfx6Pap8l Ind Name: Big World Travel LLC Trn: 2094611398Tc	4,255.44
07/28	07/26 Online Transfer To Chk ...9510 Transaction#: 25619393120	8,000.00
07/28	07/26 Payment To Chase Card Ending IN 6845	376.46
07/28	Orig CO Name X Capital Orig ID: Rpp4918677 Desc Date: 250725 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043486834771 Eed: 250728 Ind ID: Ind Name: Big World Travel LLC 888-462-0120 Trn: 2096834771Tc	2,051.27
07/28	Orig CO Name Applecard Gsbank Orig ID: 9999999999 Desc Date: 072525 CO Entry Descr: Payment Sec: Web Trace#: 124085088033907 Eed: 250728 Ind ID: 113245978 Ind Name: Michael Murdock Trn: 2098033907Tc	500.00
07/28	07/28 Payment To Chase Card Ending IN 6845	448.73
07/28	07/28 Payment To Chase Card Ending IN 7611	2,000.00
07/28	07/28 Online Domestic Wire Transfer Via: First Bk & Tr CO./051404464 A/C: E Randall Raiston PC IOLTA Charlottesville VA 22901 US Ref: 814 Sumac Avenue lmad: 0728Mmqfmp2M023708 Trn: 3536745209Es	40,000.00
07/28	07/28 Payment To Chase Card Ending IN 6954	250.00
07/28	07/28 Payment To Chase Card Ending IN 9837	250.00
07/28	07/28 Payment To Chase Card Ending IN 7611	500.00
07/28	Zelle Payment To Skippers Lighthouse LLC 25640087987	5,000.00
07/29	Orig CO Name X Capital Orig ID: Rpp4918677 Desc Date: 250728 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043489158976 Eed: 250729 Ind ID: Ind Name: Big World Travel LLC 888-462-0120 Trn: 2109158976Tc	2,051.27
07/29	07/29 Online Transfer To Chk ...9510 Transaction#: 25652997937	3,000.00
07/29	Zelle Payment To Bofa Bwe Jpm99Bhg2Moi	1,500.00
07/29	07/29 Payment To Chase Card Ending IN 6845	223.73
07/29	07/29 Payment To Chase Card Ending IN 9837	200.00
07/29	Zelle Payment To Marcus D 25654260473	1,500.00
07/29	Zelle Payment To Marino E-Comm 25654679110	1,000.00



July 01, 2025 through July 31, 2025
Account Number: 000000627005611

ELECTRONIC WITHDRAWALS (continued)

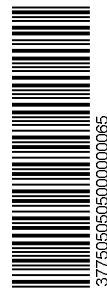
DATE	DESCRIPTION	AMOUNT
07/30	Orig CO Name: Diesel Funding Orig ID: 9821480918 Desc Date: CO Entry Descr: 7884969501 Sec: CCD Trace#: 091408594651699 Eed: 250730 Ind ID: 129656732 Ind Name: Bwt Trn: 2114651699Tc	8,798.47
07/30	Orig CO Name: X Capital Orig ID: Rpp4918677 Desc Date: 250729 CO Entry Descr: 8884620120 Sec: CCD Trace#: 122043487142604 Eed: 250730 Ind ID: Ind Name: Big World Travel LLC 888-462-0120 Trn: 2117142604Tc	2,051.27
07/30	07/30 Payment To Chase Card Ending IN 6845	150.26
07/31	Orig CO Name: Jngcapital Orig ID: 562147953C Desc Date: 250730 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100602804590 Eed: 250731 Ind ID: W051 Ind Name: Big World 6D6C7A5646 Trn: 2122804590Tc	5,500.00
07/31	Orig CO Name: X Capital Orig ID: Rpp4918677 Desc Date: 250730 CO Entry Descr: 8884620120 Sec: CCD Trace#: 122043482913524 Eed: 250731 Ind ID: Ind Name: Big World Travel LLC 888-462-0120 Trn: 2122913524Tc	2,051.27
07/31	07/31 Payment To Chase Card Ending IN 2101	248.73
07/31	07/31 Payment To Chase Card Ending IN 9837	200.00
Total Electronic Withdrawals		\$567,635.87

FEES

DATE	DESCRIPTION	AMOUNT
07/25	Domestic Incoming Wire Fee	\$15.00
07/25	Domestic Incoming Wire Fee	15.00
07/28	Online Domestic Wire Fee	25.00
Total Fees		\$55.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$9,000.00	07/14	28,000.00	07/23	10,000.01
07/02	5,000.00	07/15	10,000.00	07/24	38,000.01
07/03	12,000.00	07/16	30,000.00	07/25	52,631.90
07/07	8,650.00	07/17	30,000.00	07/28	22,975.00
07/08	11,872.14	07/18	32,000.00	07/29	13,500.00
07/09	14,000.00	07/21	19,948.73	07/30	2,500.00
07/10	5,750.00	07/22	11,000.01	07/31	2,000.00
07/11	17,000.00				





July 01, 2025 through July 31, 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
