



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

April 01, 2025 through April 30, 2025
Primary Account: 000000570339385

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00439058 DIME 703 210 12125 NNNNNNNNNN 1 000000000 80 0000

ECHO & RIG LAS VEGAS I, LLC
440 S RAMPART BLVD STE 120
LAS VEGAS NV 89145-5737



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

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

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000570339385	\$387.87	\$7,966.97
Chase Platinum Business Checking	000000570339393	-145.69	-949.01
Chase Platinum Business Checking	000000570339500	277.67	114.33
Total		\$519.85	\$7,132.29

TOTAL ASSETS

\$519.85 \$7,132.29

CHASE PLATINUM BUSINESS CHECKING

ECHO & RIG LAS VEGAS I, LLC

Account Number: 000000570339385

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$387.87
Deposits and Additions	65	769,676.01
ATM & Debit Card Withdrawals	11	-10,896.54
Electronic Withdrawals	131	-744,063.82
Other Withdrawals	1	-3,590.00
Fees	1	-3,546.55
Ending Balance	209	\$7,966.97

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in tranches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

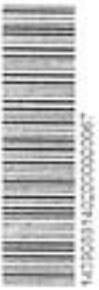
DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name: Bnkod Settle Descr: CR CD Dep Sec: CCD ID: 630766523205515 Orig ID: 9000007630 Desc Date: 250401 CO Entry Trace#: 113008466361564 Eed: 250401 Ind Ind Name: Echo And Rig Butcher S Tm: 0916361564Tc	\$13,017.13
04/02	Orig CO Name: Bnkod Settle Descr: CR CD Dep Sec: CCD ID: 630766523205515 Orig ID: 9000007630 Desc Date: 250402 CO Entry Trace#: 113008461162185 Eed: 250402 Ind Ind Name: Echo And Rig Butcher S Tm: 0921162185Tc	15,314.79
04/03	Orig CO Name: Bnkod Settle Descr: CR CD Dep Sec: CCD ID: 630766523205515 Orig ID: 9000007630 Desc Date: 250403 CO Entry Trace#: 113008469601204 Eed: 250403 Ind Ind Name: Echo And Rig Butcher S Tm: 0930601204Tc	22,657.06
04/04	Orig CO Name: Bnkod Settle Descr: CR CD Dep Sec: CCD ID: 630766523205515 Orig ID: 9000007630 Desc Date: 250404 CO Entry Trace#: 113008468611414 Eed: 250404 Ind Ind Name: Echo And Rig Butcher S Tm: 0948611414Tc	21,193.73
04/04	Online Transfer From Chk ...2572 Transaction#: 24305722888	5,800.00
04/04	Online Transfer From Chk ...2572 Transaction#: 24304498922	5,000.00
04/04	Online Transfer From Chk ...3879 Transaction#: 24304880254	4,500.00
04/04	Online Transfer From Chk ...3879 Transaction#: 24306188803	1,000.00
04/04	Online Transfer From Chk ...2572 Transaction#: 24305523103	750.00
04/07	Orig CO Name: Bnkod Settle Descr: CR CD Dep Sec: CCD ID: 630766523205515 Orig ID: 9000007630 Desc Date: 250406 CO Entry Trace#: 113008463794088 Eed: 250407 Ind Ind Name: Echo And Rig Butcher S Tm: 0973794088Tc	32,604.25
04/07	Orig CO Name: Bnkod Settle Descr: CR CD Dep Sec: CCD ID: 630766523205515 Orig ID: 9000007630 Desc Date: 250406 CO Entry Trace#: 113008463794087 Eed: 250407 Ind Ind Name: Echo And Rig Butcher S Tm: 0973794087Tc	26,561.98
04/07	Orig CO Name: Bnkod Settle Descr: CR CD Dep Sec: CCD ID: 630766523205515 Orig ID: 9000007630 Desc Date: 250407 CO Entry Trace#: 113008467982035 Eed: 250407 Ind Ind Name: Echo And Rig Butcher S Tm: 0977982035Tc	25,121.80

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
04/07	Online Transfer From Chk 3879 Transaction# 24337533214	5,000.00
04/07	Online Transfer From Chk 3879 Transaction# 24336029166	3,500.00
04/07	Online Transfer From Chk 3879 Transaction# 24337458912	3,000.00
04/07	Online Transfer From Chk 3879 Transaction# 24311686270	1,200.00
04/08	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515 Orig ID: 9000007630 Desc Date 250408 CO Entry Trace# 113008464388532 Eed 250408 Ind Ind Name Echo And Rig Butcher S Trn: 0984388532Tc	16,815.04
04/10	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515 Orig ID: 9000007630 Desc Date 250409 CO Entry Trace# 113008464562811 Eed 250410 Ind Ind Name Echo And Rig Butcher S Trn: 1004562811Tc	21,384.77
04/10	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515 Orig ID: 9000007630 Desc Date 250410 CO Entry Trace# 113008467532051 Eed 250410 Ind Ind Name Echo And Rig Butcher S Trn: 1007532051Tc	19,150.68
04/10	Online Transfer From Chk 9218 Transaction# 24369366585	6,000.00
04/10	Online Transfer From Chk 3879 Transaction# 24368748030	5,203.84
04/10	Orig CO Name Giltboard Inc Db Descr Vendor Pmtsec PPD Ind Name Echo & Rig Online Trnsfr88871071 Trn: 1004562813Tc Orig ID: S941687665 Desc Date 250410 CO Entry Trace# 113000024562813 Eed 250410 Ind ID 783425346	3,966.25
04/10	Online Transfer From Chk 9218 Transaction# 24369430822	1,500.00
04/10	Online Transfer From Chk 3879 Transaction# 24370998095	1,000.00
04/10	Online Transfer From Chk 3879 Transaction# 24367953802	500.00
04/11	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515 Orig ID: 9000007630 Desc Date 250411 CO Entry Trace# 113008465208551 Eed 250411 Ind Ind Name Echo And Rig Butcher S Trn: 1015208551Tc	16,845.29
04/11	Online Transfer From Chk 3879 Transaction# 24377468329	5,156.11
04/11	Online Transfer From Chk 3879 Transaction# 24381545294	3,993.93
04/11	Online Transfer From Chk 3879 Transaction# 24384005369	3,000.00
04/11	Online Transfer From Chk 3879 Transaction# 24378278919	1,200.00
04/11	Online Transfer From Chk 3879 Transaction# 24384562866	996.83
04/14	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515 Orig ID: 9000007630 Desc Date 250413 CO Entry Trace# 113008466702749 Eed 250414 Ind Ind Name Echo And Rig Butcher S Trn: 1046702749Tc	31,374.00
04/14	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515 Orig ID: 9000007630 Desc Date 250413 CO Entry Trace# 113008466702748 Eed 250414 Ind Ind Name Echo And Rig Butcher S Trn: 1046702748Tc	26,520.15
04/14	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515 Orig ID: 9000007630 Desc Date 250414 CO Entry Trace# 113008465481496 Eed 250414 Ind Ind Name Echo And Rig Butcher S Trn: 1045481496Tc	22,997.05
04/14	Online Transfer From Chk 3879 Transaction# 24407854381	3,000.00
04/15	Online Transfer From Chk 9218 Transaction# 24420371295	17,390.52
04/16	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515 Orig ID: 9000007630 Desc Date 250416 CO Entry Trace# 113008467561027 Eed 250416 Ind Ind Name Echo And Rig Butcher S Trn: 1067561027Tc	15,196.52
04/16	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515 Orig ID: 9000007630 Desc Date 250415 CO Entry Trace# 113008463155632 Eed 250416 Ind Ind Name Echo And Rig Butcher S Trn: 1063155632Tc	9,135.92
04/17	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515 Orig ID: 9000007630 Desc Date 250417 CO Entry Trace# 113008461765644 Eed 250417 Ind Ind Name Echo And Rig Butcher S Trn: 1071765644Tc	22,152.80
04/17	Online Transfer From Chk 3879 Transaction# 24450197982	10,000.00
04/18	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515 Orig ID: 9000007630 Desc Date 250418 CO Entry Trace# 113008466438708 Eed 250418 Ind Ind Name Echo And Rig Butcher S Trn: 1086438708Tc	18,731.25



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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
04/18	Online Transfer From Chk ...3879 Transaction#: 24454244732	7,077.30
04/21	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515 Orig ID:9000007630 Desc Date:250421 CO Entry Trace#:113008468938149 Eod:250421 Ind Ind Name:Echo And Rig Butcher S Trn: 1118938149Tc	31,366.89
04/21	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515 Orig ID:9000007630 Desc Date:250420 CO Entry Trace#:113008464023091 Eod:250421 Ind Ind Name:Echo And Rig Butcher S Trn: 1114023091Tc	29,978.09
04/21	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515 Orig ID:9000007630 Desc Date:250420 CO Entry Trace#:113008464023090 Eod:250421 Ind Ind Name:Echo And Rig Butcher S Trn: 1114023090Tc	26,988.51
04/21	Online Transfer From Chk ...3879 Transaction#: 24494604405	4,600.00
04/21	Online Transfer From Chk ...3879 Transaction#: 24494648423	3,700.00
04/21	Online Transfer From Chk ...3879 Transaction#: 24489950755	1,000.00
04/22	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515 Orig ID:9000007630 Desc Date:250422 CO Entry Trace#:113008469471785 Eod:250422 Ind Ind Name:Echo And Rig Butcher S Trn: 1129471785Tc	17,597.01
04/23	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515 Orig ID:9000007630 Desc Date:250423 CO Entry Trace#:113008461928627 Eod:250423 Ind Ind Name:Echo And Rig Butcher S Trn: 1131928627Tc	14,869.25
04/24	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515 Orig ID:9000007630 Desc Date:250424 CO Entry Trace#:113008467611508 Eod:250424 Ind Ind Name:Echo And Rig Butcher S Trn: 1147611508Tc	22,620.57
04/24	Orig CO Name:Giftboard Inc Db Descr:Vendor Pmtsec:PRD Ind Name:Echo & Rig Online Trn:88871071 Trn: 1145826474Tc Orig ID:S941687665 Desc Date:250424 CO Entry Trace#:113000025826474 Eod:250424 Ind ID:785990586	4,013.75
04/24	Online Transfer From Chk ...3879 Transaction#: 24525673565	1,746.00
04/24	Online Transfer From Chk ...3879 Transaction#: 24525647613	700.00
04/25	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515 Orig ID:9000007630 Desc Date:250425 CO Entry Trace#:113008463313722 Eod:250425 Ind Ind Name:Echo And Rig Butcher S Trn: 1153313722Tc	19,933.00
04/25	Online Transfer From Chk ...3879 Transaction#: 24537531536	425.00
04/25	Online Transfer From Chk ...9393 Transaction#: 24529289304	200.00
04/28	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515 Orig ID:9000007630 Desc Date:250427 CO Entry Trace#:113008469971779 Eod:250428 Ind Ind Name:Echo And Rig Butcher S Trn: 1189971779Tc	30,972.17
04/28	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515 Orig ID:9000007630 Desc Date:250428 CO Entry Trace#:113008462308780 Eod:250428 Ind Ind Name:Echo And Rig Butcher S Trn: 1182308780Tc	28,700.62
04/28	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515 Orig ID:9000007630 Desc Date:250427 CO Entry Trace#:113008469971778 Eod:250428 Ind Ind Name:Echo And Rig Butcher S Trn: 1189971778Tc	23,937.80
04/28	Online Transfer From Chk ...3879 Transaction#: 24569292831	3,291.99
04/28	Online Transfer From Chk ...3879 Transaction#: 24565970076	2,000.00
04/28	Online Transfer From Chk ...3879 Transaction#: 24554716746	1,304.21
04/29	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515 Orig ID:9000007630 Desc Date:250429 CO Entry Trace#:113008469838450 Eod:250429 Ind Ind Name:Echo And Rig Butcher S Trn: 1199838450Tc	13,222.16
04/30	Online Transfer From Chk ...3879 Transaction#: 24595002537	10,000.00
Total Deposits and Additions		\$769,676.01

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/08	Card Purchase 04/07 Jm Schedules 877-539-5156 TX Card 9244	\$473.32
04/08	Card Purchase 04/08 Sq *Jb Public Relations Gosq Com NV Card 9244	1,500.00
04/08	Card Purchase 04/08 Sq *Jb Public Relations Gosq Com NV Card 9244	1,500.00
04/09	Card Purchase 04/08 IN *10 Fold Agency 702-3382060 NV Card 9244	3,500.00
04/15	Recurring Card Purchase 04/15 McAfee Com/Autorenewal 866-6223911 CA Card 9244	159.99
04/17	Card Purchase 04/16 Novada Sales Las Vegas NV Card 9244	200.00
04/24	Recurring Card Purchase 04/23 Fnbtech Subscription Craftable Com CA Card 9244	250.00
04/28	Card Purchase 04/24 Moneytree #0983 800-7451011 WA Card 9244	50.00
04/28	Recurring Card Purchase 04/25 Opentable 800-673-6822 CA Card 9244	2,093.23
04/28	Card Purchase 04/25 Western Commercial Sv 702-384-7907 NV Card 9244	585.00
04/28	Card Purchase 04/25 Western Commercial Sv 702-384-7907 NV Card 9244	585.00

Total ATM & Debit Card Withdrawals

\$10,896.54

ATM & DEBIT CARD SUMMARY

Samuel Jay Marvin Card 9244

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$10,896.54
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$10,896.54
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name Lg Funding LLC Orig ID: 1201681064 Desc Date: 04/01/25 CO Entry Desc Lg Ind: Fundingsec: CCD Trace# 242071757931232 Eed 250401 Ind ID: Name Echo: Rig Las Vegas I 8004191160 Trn: 0917931232Tc	\$8,124.00
04/01	Orig CO Name Global Mer Orig ID: 2853583106 Desc Date: 04/01/25 CO Entry Desc: EDI Ind: Pymntssoc: CCD Trace# 091000017931236 Eed 250401 Ind ID: 1348704 Name Echo & Rig Las Vegas I Trn: 0917931232Tc	7,150.00
04/02	Orig CO Name Sysco Corporatio Orig ID: 9004514834 Desc Date: 04/02/25 CO Entry Desc: Payment Sec: CCD Trace# 021000021065697 Eed 250402 Ind ID: Usbl017299909S Ind Name: Echo Rig Las Vegas LI Trn: 0921065697Tc	456.43
04/02	Orig CO Name Square Adv 3917 Orig ID: 2874405436 Desc Date: 04/02/25 CO Entry Desc: Sq227347 Sec: CCD Trace# 267090594301081 Eed 250402 Ind ID: Ind Name: Sq227347 Echo & Rig LA Trn: 0924301081Tc	7,239.59
04/03	Orig CO Name Square Op 3895 Orig ID: 1874405436 Desc Date: 04/03/25 CO Entry Desc: Weekly Sec: CCD Trace# 267090592834110 Eed 250403 Ind ID: 000000004882 Ind Name: Echo Rig Las Vegas I Trn: 0932834110Tc	7,239.59
04/03	Orig CO Name Sysco Corporatio Orig ID: 9004514834 Desc Date: 04/03/25 CO Entry Desc: Payment Sec: CCD Trace# 021000022834108 Eed 250403 Ind ID: Usbl017299909S Ind Name: Echo Rig Las Vegas LI Trn: 0932834108Tc	3,294.41
04/03	04/03 Online Transfer To Chk 9393 Transaction#: 24288018087	5,000.00
04/03	04/03 Online Transfer To Chk 9500 Transaction#: 24288028916	4,000.00
04/03	04/03 Online Transfer To Chk 3879 Transaction#: 24288021208	4,000.00

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/04	04/04 Online Transfer To Chk ...2580 Transaction#: 24292704868	645.00
04/04	04/04 Online Transfer To Chk ...3879 Transaction#: 24292705348	680.00
04/04	Orig CO Name: Nevada Beverage Orig ID: 9880056434 Desc Date: CO Entry Desc: Invoices Sec: CCD Trace#: 021303618041393 Eod: 250404 Ind ID: 1428404/03/25 Ind Name: Echo & Rig 36335 Trm: 0948041393Tc	463.75
04/04	Orig CO Name: Sysco Corporatio Orig ID: 9004514834 Desc Date: CO Entry Desc: Payment Sec: CCD Trace#: 021000028041391 Eod: 250404 Ind ID: Ush017299909S Ind Name: Echo Rig Las Vegas LI Trm: 0948041391Tc	216.86
04/04	04/04 Online Transfer To Chk ...3879 Transaction#: 24303898742	19,000.00
04/04	04/04 Online Transfer To Chk ...3879 Transaction#: 24303918252	1,000.00
04/04	04/04 Online Transfer To Chk ...9218 Transaction#: 24304523266	5,000.00
04/04	04/04 Online Realtime Vendor Payment 11168043971 Payment ID Reference#: 1168043971Rx To: Extreme Clean 6243	5,000.00
04/04	04/04 Online Transfer To Chk ...9259 Transaction#: 24305607755	760.00
04/04	04/04 Online Transfer To Chk ...3879 Transaction#: 24305757530	2,000.00
04/04	04/04 Online Transfer To Chk ...3879 Transaction#: 24305800996	3,750.00
04/04	04/04 Online Realtime Vendor Payment 11168053655 Payment ID Reference#: 1168053655Rx To: Celine Biscoe Ersac 8572	1,000.00
04/07	04/05 Online Transfer To Chk ...3879 Transaction#: 24311696113	1,100.00
04/07	04/05 Online Transfer To Chk ...9383 Transaction#: 24312696561	153.00
04/07	Orig CO Name: Ac Group Orig ID: Rpp4833677 Desc Date: 250404 CO Entry Desc: 9178814069 Soc: CCD Trace#: 122043485661067 Eod: 250407 Ind ID: (917) 881-4069 Ind Name: Echo & Rig Las Vegas (917) 881-4069 Trm: 0975661067Tc	9,067.00
04/07	Orig CO Name: Sysco Corporatio Orig ID: 9004514834 Desc Date: CO Entry Desc: Payment Sec: CCD Trace#: 021000025661065 Eod: 250407 Ind ID: Ush017299909S Ind Name: Echo Rig Las Vegas LI Trm: 0975661065Tc	2,479.85
04/07	04/07 Online Domestic Wire Transfer A/C: Allied Charcoal & Wood Products, Las Vegas NV 89146-5122 US Ref: Prepayment For Er-Lv Wood Delivery Trm: 3171235097Es	373.89
04/07	04/07 Online Domestic Wire Transfer A/C: Demos Markantonis Las Vegas NV 89135-1337 US Ref: Erv Liconso/Acc/885686972 D Markantonis 11349 Corsica Mist Avenue Las Vegas NV 89135 US Trm: 3186835097Es	1,188.00
04/07	04/07 Online Transfer To Chk ...3879 Transaction#: 24329032149	43,000.00
04/07	04/07 Online Transfer To Chk ...9393 Transaction#: 24329040828	2,000.00
04/07	04/07 Online Transfer To Chk ...9226 Transaction#: 24329047984	500.00
04/07	04/07 Online Transfer To Chk ...3879 Transaction#: 24335372101	23,000.00
04/07	04/07 Online Domestic Wire Transfer Via: US Bk Nev Reno/121201694 A/C: Nevada Oil Solutions North Las Vegas NV 89032 US Ref: Echo And Rig Las Vegas Weekly Payment/Bnl/Echo And Rig Imad: 0407Mmq/Imp2M039062 Trm: 3127905097Es	750.00
04/07	04/07 Online Realtime Vendor Payment 11168220869 Payment ID Reference#: 1168220869Ftx To: Extreme Clean 6243	5,000.00
04/08	04/08 Online Transfer To Chk ...9500 Transaction#: 24339366268	750.00
04/08	04/08 Online Domestic Wire Transfer Via: Bk Comrce SD/122235821 A/C: Santa Monica Seafood Company Rancho Dominguez CA 90220 US Ref: Invoices 8436495-8443135 & 139085-144793 Imad: 0408Mmq/Imp2N005930 Trm: 3874325094Es	5,298.46
04/08	Orig CO Name: Ly Funding LLC Orig ID: 1201681064 Desc Date: CO Entry Desc: Ly Fundingsoc: CCD Trace#: 242071750972773 Eod: 250408 Ind ID: Ind Name: Echo Rig Las Vegas I 8004191160 Trm: 0980972773Tc	8,124.00
04/08	Orig CO Name: Global Mer Orig ID: 2853683106 Desc Date: CO Entry Desc: EDI Pymntssec: CCD Trace#: 091000010972768 Eod: 250408 Ind ID: 1354360 Ind Name: Echo & Rig Las Vegas I EDI Trm: 0980972768Tc	7,150.00



April 01, 2025 through April 30, 2025

Primary Account: 000000570339385

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/08	Orig CO Name Bankcard Orig ID: 1043763809 Desc Date 250408 CO Entry Desc: AR NACHA Sec: CCD Trace#: 113008460972770 Eed 250408 Ind ID: 763076652320551 Ind Name Echo And Rig Butcher S ACH Reject Trn: 0980972770Tc	35.00
04/08	Orig CO Name Alsco Orig ID: 0000259817 Desc Date 250408 CO Entry Desc: Textiles Sec: Web Trace#: 021000023092301 Eed 250408 Ind ID: 1483318 Ind Name Echo Rig Las Vegas 702-639-1233 Trn: 0983092301Tc	1,715.58
04/10	Orig CO Name Square Op 3895 Orig ID: 1874405436 Desc Date 041025 CO Entry Desc: Weekly Sec: CCD Trace#: 267090595800320 Eed 250410 Ind ID: 000000005761 Ind Name Echo Rig Las Vegas I Trn: 1005800320Tc	7,239.59
04/10	Orig CO Name Sysco Corporation Orig ID: 9004514834 Desc Date CO Entry Desc: Payment Sec: CCD Trace#: 021000025800322 Eed 250410 Ind ID: Usbl017299909S Ind Name Echo Rig Las Vegas LI Trn: 1005800322Tc	2,202.44
04/10	04/10 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/321270742 Las Vegas NV US Ben: Pentagon Plumbing Las Vegas NV 89118 US Ref: Er-Lv Invoice 27777/Bnl/Pentagon Plumbing/Time/06:54 Imad: 0410MmqImp2L003941 Trn: 3078275099Es	2,365.00
04/10	04/10 Online Transfer To Chk 9393 Transaction#: 24362037216	250.00
04/10	04/10 Online Transfer To Chk 3879 Transaction#: 24362059109	7,000.00
04/10	04/10 Online Transfer To Chk 9500 Transaction#: 24362983392	1,000.00
04/10	04/10 Online Realtime Vendor Payment 11168681214 Payment ID Reference#: 1168681214Rx To: Nevada Southwest Holly 9884	658.75
04/10	04/10 Online Transfer To Chk 9393 Transaction#: 24368620194	2,500.00
04/10	04/10 Online Transfer To Chk 3879 Transaction#: 24368610950	15,000.00
04/10	04/10 Online Transfer To Chk 9393 Transaction#: 24368596278	1,000.00
04/10	04/10 Online Domestic Wire Transfer Via: Gbc Intl Bank LA/122235902 A/C: Hana Meat Company Commerce CA 90040 US Ref: Invoice H25-0538/Bnl/Purchases Imad: 0410MmqImp2N036686 Trn: 3719205100Es	5,203.84
04/10	04/10 Online Transfer To Chk 3879 Transaction#: 24369541789	8,385.29
04/10	04/10 Online Realtime Vendor Payment 11168749685 Payment ID Reference#: 1168749685Rx To: Allied Charcoal 4456	373.89
04/11	Orig CO Name: Carbons Golden M Orig ID: 9000085058 Desc Date 250411 CO Entry Desc: Purchase Sec: PPD Trace#: 122043486510779 Eed 250411 Ind ID: 130882091 Ind Name Echo Rig Las Vegas LLC 5742472270 Trn: 1016510779Tc	378.59
04/11	04/11 Online Transfer To Chk 9500 Transaction#: 24377491756	1,436.84
04/11	04/11 Online Domestic Wire Transfer Via: Gbc Intl Bank LA/122235902 A/C: Hana Meat Company Commerce CA 90040 US Ref: H25-0496/Bnl/Purchases Imad: 0411MmqImp2K019641 Trn: 3261925101Es	5,156.11
04/11	04/11 Online Transfer To Chk 2572 Transaction#: 24381599151	3,993.93
04/11	04/11 Online Transfer To Chk 3879 Transaction#: 24383607834	8,000.00
04/11	04/11 Online Domestic Wire Transfer A/C: West Coast Prime Meats LLC Brea CA 92821-4103 US Ref: Invoices 2380883 & 2852018/Bnl/Purchases Trn: 3136615101Es	7,843.73
04/11	04/11 Online Domestic Wire Transfer Via: Lexicon Bank/122402434 A/C: Echo And Rig Las Vegas1 LLC Las Vegas NV 89145 US Ref: Transfer/Bnl/Transfer Imad: 0411MmqImp2L039919 Trn: 3791285101Es	3,000.00
04/11	04/11 Online Realtime Vendor Payment 11168883754 Payment ID Reference#: 1168883754Rx To: Celina Bisco Ersac 8572	996.83
04/14	Orig CO Name: Ac Group Orig ID: Rpp4833677 Desc Date 250411 CO Entry Desc: 9178814069Sec: CCD Trace#: 122043488604077 Eed 250414 Ind ID: (917) 881-4069# Ind Name Echo & Rig Las Vegas (917) 881-4069 Trn: 1048604077Tc	9,067.00
04/14	Orig CO Name Sba Eidl Loan Orig ID: 7300000118 Desc Date 250411 CO Entry Desc: Payment Sec: CCD Trace#: 041036048604081 Eed 250414 Ind ID: 0000 Ind Name Demosthones Markantoni 1974598507 ACH Transaction Trn: 1048604081Tc	4,905.00

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/14	Orig CO Name: Sysco Corporatio Orig ID: 9004514834 Desc Date: CO Entry Desc: Payment Sec: CCD Tracell: 021000028604075 Ecd: 250414 Ind ID: Usl1017299909S Ind Name: Echo Rlg Las Vegas LI Trm: 1048604075Tc	1,786.90
04/14	Orig CO Name: Atiselevatorinsp Orig ID: 3383693141 Desc Date: 250411 CO Entry Desc: Return Feesec: CCD Tracell: 091000018604079 Ecd: 250414 Ind ID: Echo Ind Name: Echo 314-441-3999 Trm: 1048604079Tc	25.00
04/14	04/14 Online Transfer To Chk ...3879 Transaction#: 24407853443	41,000.00
04/14	Orig CO Name: Alisco Orig ID: 0000259817 Desc Date: 250414 CO Entry Desc: Textiles Sec: Web Tracell: 021000023209939 Ecd: 250414 Ind ID: 3571538 Ind Name: Echo Rlg Las Vegas 702-639-1233 Trm: 1043209939Tc	2,747.25
04/14	04/14 Online Transfer To Chk ...9393 Transaction#: 24414209101	600.00
04/14	04/14 Online Transfer To Chk ...3879 Transaction#: 24414222221	22,000.00
04/15	Orig CO Name: Bankcard Orig ID: 1043763809 Desc Date: 250415 CO Entry Desc: Retry Pymtsoc: CCD Tracell: 113008461210237 Ecd: 250415 Ind ID: 763076652320551 Ind Name: Echo And Rlg Butcher S Codiscount Trm: 1051210237Tc	17,390.52
04/16	Orig CO Name: Rewards Network Orig ID: 2133698905 Desc Date: 250416 CO Entry Desc: Settlementsec: CCD Tracell: 071006484485707 Ecd: 250416 Ind ID: 38184-029711110 Ind Name: Echo & Rlg - Las Vegas Trm: 1064485707Tc	767.55
04/16	04/16 Online Transfer To Chk ...9393 Transaction#: 24432166416	2,000.00
04/16	04/16 Online Transfer To Chk ...3879 Transaction#: 24432199235	7,000.00
04/16	04/16 Online Transfer To Chk ...3879 Transaction#: 24438673427	5,000.00
04/16	04/16 Online Transfer To Chk ...9393 Transaction#: 24438676298	2,000.00
04/16	04/16 Online Realtime Vendor Payment 11169366684 Payment ID Reference#: 1169366684Rx To Leaf Ware LLC 7187	1,704.00
04/16	04/16 Online Realtime Payroll Payment 11169389850 Payment ID Reference#: 1169389850Rx To 5854	2,414.39
04/17	04/17 Online Transfer To Chk ...3879 Transaction#: 24442814929	4,000.00
04/17	Orig CO Name: Square Op 3895 Orig ID: 1874405436 Desc Date: 041725 CO Entry Desc: Weekly Sec: CCD Tracell: 267090590333706 Ecd: 250417 Ind ID: 000000006648 Ind Name: Echo Rlg Las Vegas I Trm: 1070333706Tc	7,239.59
04/17	Orig CO Name: Sysco Corporatio Orig ID: 9004514834 Desc Date: CO Entry Desc: Payment Sec: CCD Tracell: 021000020333708 Ecd: 250417 Ind ID: Usl1017299909S Ind Name: Echo Rlg Las Vegas LI Trm: 1070333708Tc	3,523.79
04/17	04/17 Online ACH Payment 11169560961 To Vinitaivarjelle (#####1144)	477.00
04/17	04/17 Online Transfer To Chk ...2572 Transaction#: 24450174590	1,000.00
04/17	04/17 Online Transfer To Chk ...2572 Transaction#: 24450202134	5,000.00
04/17	04/17 Online Transfer To Chk ...3879 Transaction#: 24450202432	10,001.00
04/17	04/17 Online Transfer To Chk ...9500 Transaction#: 24450250468	5,000.00
04/18	04/18 Online Realtime Vendor Payment 11169604322 Payment ID Reference#: 1169604322Rx To West Coast Prime Meats 9179	7,077.30
04/18	04/18 Online Realtime Vendor Payment 11169604346 Payment ID Reference#: 1169604346Rx To Patisserie Marion 5849	542.25
04/18	Orig CO Name: Global Mer Orig ID: 2853683106 Desc Date: CO Entry Desc: EDI Pymtsoc: CCD Tracell: 091000019400588 Ecd: 250418 Ind ID: 1362913 Name: Echo & Rlg Las Vegas I Trm: 1089400588Tc	7,150.00
04/18	Orig CO Name: Novacra Beverage Orig ID: 9880056434 Desc Date: CO Entry Desc: Invoices Sec: CCD Tracell: 021303619400590 Ecd: 250418 Ind ID: 1428404/17/25 Ind Name: Echo & Rlg 36569 Trm: 1089400590Tc	487.10
04/18	04/18 Online Transfer To Chk ...3879 Transaction#: 24464595012	11,000.00

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/21	04/19 Online Transfer To Chk 9393 Transaction# 24469773685	200.00
04/21	Orig CO Name Sysco Corporation Orig ID:9004514834 Desc Date: CO Entry Descr Payment Sec CCD Trace# 021000025842559 Eod 250421 Ind ID:Usb1017299909S Ind Name Echo Rig Las Vegas LI Trn: 1115842559Tc	12,374.88
04/21	Orig CO Name Ac Group Orig ID:Rpp4833677 Desc Date 250418 CO Entry Descr 9178814069Sec CCD Trace# 122043485842563 Eod 250421 Ind ID (917) 881-4069# Ind Name Echo & Rig Las Vegas (917) 881-4069 Trn: 1115842563Tc	9,067.00
04/21	Orig CO Name Alseco Orig ID:0000259817 Desc Date 250420 CO Entry Descr Textiles Sec Web Trace# 021000025842561 Eod 250421 Ind ID 5816375 Ind Name Echo Rig Las Vegas 702-639-1233 Trn: 1115842561Tc	3,512.76
04/21	Orig CO Name Nuco2 LLC Orig ID:2800185343 Desc Date 250418 CO Entry Descr Web Pay Sec CCD Trace# 063100275842565 Eod 250421 Ind ID: Nuco2 Ind Name Echo And Rig Las Vegas 8004722855 Trn: 1115842565Tc	832.86
04/21	04/21 Online Domestic Wire Transfer A/C: Tivoli Nda V, LLC, Vestar Properties Phoenix AZ 85016-9282 US Ref: Rent Trn: 3608535107Es	19,494.25
04/21	04/21 Online Transfer To Chk 9393 Transaction# 24487198482	2,000.00
04/21	04/21 Online Transfer To Chk 3879 Transaction# 24487192129	8,000.00
04/21	04/21 Online Domestic Wire Transfer Via: Western Alliance/122401778 A/C: Great Buns Bakery Las Vegas NV 89121 US Ref: Feb 2025 Invoices Imad: 0421Mmqlmp2L020537 Trn: 3365755111Es	1,831.32
04/21	04/21 Online Transfer To Chk 9393 Transaction# 24493249030	5,000.00
04/21	04/21 Online Transfer To Chk 9500 Transaction# 24493249676	4,000.00
04/21	04/21 Online Transfer To Chk 3879 Transaction# 24493270158	20,000.00
04/21	04/21 Online Realtime Vendor Payment 1169828840 Payment ID Reference#: 1169828840Rx To: Santa Monica Sealood 4043	8,847.26
04/22	Orig CO Name Lg Funding LLC Orig ID:1201681064 Desc Date: CO Entry Descr Lg Fundingscc CCD Trace# 242071757113699 Eod 250422 Ind ID: Name Echo Rig Las Vegas I 8004191160 Trn: 1127113699Tc	8,124.00
04/22	Orig CO Name Global Mer Orig ID:2853683106 Desc Date: CO Entry Descr EDI Pymntscc CCD Trace# 091000017113695 Eod 250422 Ind ID:1365144 Name Echo & Rig Las Vegas I Trn: 1127113695Tc	7,150.00
04/22	Orig CO Name Sysco Corporation Orig ID:9004514834 Desc Date: CO Entry Descr Payment Sec CCD Trace# 021000025842559 Eod 250422 Ind ID:Usb1017299909S Ind Name Echo Rig Las Vegas LI Trn: 1127113697Tc	3,407.82
04/23	Orig CO Name Allac Columbus Orig ID:2580663085 Desc Date 250422 CO Entry Descr Achgmt Sec CCD Trace# 043000092783402 Eod 250423 Ind ID:97494530 Ind Name Echoriglasvegas 1-800-992-3522 Trn: 1132783402Tc	573.08
04/23	Orig CO Name Rewards Network Orig ID:2133698905 Desc Date 250423 CO Entry Descr Settlementsec CCD Trace# 071006482783400 Eod 250423 Ind ID:38206-029734193 Ind Name Echo & Rig - Las Vegas Trn: 1132783400Tc	37.12
04/23	04/23 Online Transfer To Chk 3879 Transaction# 24513991972	12,250.00
04/23	04/23 Online Transfer To Chk 9393 Transaction# 24514474980	200.00
04/24	Orig CO Name Square Op 3895 Orig ID:1874405436 Desc Date:042425 CO Entry Descr Weekly Sec CCD Trace# 267090597009396 Eod 250424 Ind ID:000000007519 Ind Name Echo Rig Las Vegas I Trn: 1147009396Tc	7,239.59
04/24	Orig CO Name Sysco Corporation Orig ID:9004514834 Desc Date: CO Entry Descr Payment Sec CCD Trace# 021000027009398 Eod 250424 Ind ID:Usb1017299909S Ind Name Echo Rig Las Vegas LI Trn: 1147009398Tc	4,166.01
04/24	04/24 Online Transfer To Chk 9393 Transaction# 24525394476	500.00



April 01, 2025 through April 30, 2025
Primary Account: 000000570339385

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/24	04/24 Online Transfer To Chk ...3879 Transaction#: 24525404218	14,000.00
04/24	04/24 Online Domestic Wire Transfer A/C: West Coast Prime Meats LLC Broa CA 92821-4103 US Ref: Invoice 2863366/Bnl/Purchases Tm: 3640925114Es	1,745.16
04/25	04/25 Online Transfer To Chk ...3879 Transaction#: 24539972459	18,000.00
04/25	04/25 Online Realtime Vendor Payment 11170466679 Payment ID Reference#: 1170466679Rx To: Pentagon Plumbing 5392	1,134.00
04/28	04/27 Online Realtime Vendor Payment 11170489202 Payment ID Reference#: 1170489202Rx To: Celino Biscoe Ersac 8572	681.59
04/28	04/27 Online Realtime Vendor Payment 11170489213 Payment ID Reference#: 1170489213Rx To: Celino Biscoe Ersac 8572	622.62
04/28	Orig CO Name:Ac Group Orig ID:Rpp4833677 Desc Date:250425 CO Entry Descr:9178814069Sec:CCD Tracel#:122043481729397 Eod:250428 Ind ID:(917) 881-4069# Ind Name:Echo & Rig Las Vegas (917) 881-4069 Tm: 1181729397Tc	9,067.00
04/28	Orig CO Name:Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr:Payment Sec:CCD Tracel#:021000021729399 Eod:250428 Ind ID:Usbl017299909S Ind Name:Echo Rig Las Vegas LI Tm: 1181729399Tc	3,082.50
04/28	04/28 Online Transfer To Chk ...3879 Transaction#: 24563534819	40,000.00
04/28	04/28 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases Imad: 0428Mmq/Imp2M017079 Tm: 3342475118Es	1,107.01
04/28	04/28 Online Realtime Vendor Payment 11170527489 Payment ID Reference#: 1170527489Rx To: Brinker 7356	1,000.00
04/28	Orig CO Name:AlSCO Orig ID:0000259817 Desc Date:250428 CO Entry Descr:Textiles Sec:Web Tracel#:021000026306178 Eod:250428 Ind ID:8487196 Ind Name:Echo Rig Las Vegas 702-639-1233 Tm: 1186306178Tc	2,751.03
04/28	04/28 Online ACH Payment 11170621790 To: Cventivocandle (_####7700)	359.75
04/28	04/28 Online ACH Payment 11170632064 To: Vivreau (_####8444)	444.34
04/28	04/28 Online Domestic Wire Transfer Via: Gbc Intl Bank LA/122235902 A/C: Hana Meat Company Commerce CA 90040 US Ref: Invoice H25-0614/Bnl/Purchases Imad: 0428Mmq/Imp2M037877 Tm: 3061555114Es	3,291.99
04/28	04/28 Online Transfer To Chk ...3879 Transaction#: 24569967362	24,000.00
04/28	04/28 Online Transfer To Chk ...3879 Transaction#: 24569980818	4,000.00
04/28	Orig CO Name:Lg Funding LLC Orig ID:1201681064 Desc Date: CO Entry Desc:Lg Fundingsec:CCD Tracel:242071752623242 Eod:250429 Ind ID: Name:Echo Rig Las Vegas I 8004191160 Tm: 1192623242Tc	8,124.00
04/29	Orig CO Name:Global Mer Orig ID:2853683106 Desc Date: CO Entry Desc:EDI Pymntssec:CCD Tracel:091000012623238 Eod:250429 Ind ID:1370517 Name:Echo & Rig Las Vegas I Tm: 1192623238Tc	7,150.00
Total Electronic Withdrawals		\$744,063.82

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/21	04/21 Withdrawal	\$3,590.00
Total Other Withdrawals		\$3,590.00



April 01, 2025 through April 30, 2025
Primary Account: 000000570339385

FEES

DATE	DESCRIPTION	AMOUNT
04/01	Service Charges For The Month of March	\$3,546.55
Total Fees		\$3,546.55

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	-\$5,415.55	04/11	1,012.24	04/22	-879.53
04/02	2,203.22	04/14	2,772.29	04/23	929.52
04/03	1,326.28	04/15	2,612.30	04/24	2,109.08
04/04	54.40	04/16	6,058.80	04/25	3,533.08
04/07	8,430.69	04/17	1,770.22	04/28	18.81
04/08	-1,300.63	04/18	1,322.12	04/29	-2,033.03
04/09	-4,800.63	04/21	205.28	04/30	7,966.97
04/10	626.11				

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000000570339393, 00000000000570339500

Monthly Service Fee	\$95.00
Other Service Charges	\$3,547.50
Total Service Charges	\$3,642.50 Will be assessed on 5/1/25

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee	1			\$95.00	\$95.00
Monthly Service Fee	1			\$95.00	\$95.00
No Hassle Fees	2	Unlimited	0	\$30.00	\$0.00
Stop Payments - Manual	2	Unlimited	0	\$30.00	\$0.00
Accident Forgiveness	30	1	29	\$34.00	\$952.00 ¹
Overdraft Item Paid	30	1	29	\$34.00	\$952.00 ¹
Other Service Charges:					
Electronic Credits	33	Unlimited	0	\$0.40	\$0.00
Electronic Credits	33	Unlimited	0	\$0.40	\$0.00
Credits	328	500	0	\$0.40	\$0.00
Non-Electronic Transactions	328	500	0	\$0.40	\$0.00
Electronic Credits	1	Unlimited	0	\$15.00	\$0.00
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Cash Management Services					
Online - Failed Payment	1	0	1	\$0.00	\$0.00
Online - Failed Payment	1	0	1	\$0.00	\$0.00
Rtp/Same Day-Low Value	106,840	0	106,840	\$0.01	\$1,068.40
Rtp/Same Day-High Value	16	0	16	\$25.00	\$400.00
Other Service Charges:					
Miscellaneous Fees					



April 01, 2025 through April 30, 2025
Primary Account: 000000570339385

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Online Domestic Wire Fee	48	4	44	\$25.00	\$1,100.00
Currency Straps Ordered	88	0	88	\$0.00	\$0.00
Jpm Cashed Checks	4	0	4	\$0.00	\$0.00
Cash Management Services					
Standard ACH Prints Initial Fee	10	0	10	\$2.50	\$25.00
Std ACH Prints Volume Fee	14	0	14	\$0.15	\$2.10
Online - Check Protection Exception	4	0	4	\$0.00	\$0.00 ¹
Online - Check Protection Return Item	2	0	2	\$0.00	\$0.00 ¹
Subtotal Other Service Charges (Will be assessed on 5/1/25)					\$3,642.50

ACCOUNT 000000570339385

Monthly Service Fee	1
Monthly Service Fee	
No Hassle Fees	
Stop Payments - Manual	
Accident Forgiveness	
Overdraft Item Paid	3
Other Service Charges:	
Electronic Credits	
Electronic Credits	31
Credits	
Non-Electronic Transactions	85
Non-Electronic Transactions	
Rtp/Same Day-Low Value	106,840
Rtp/Same Day-High Value	16
Other Service Charges:	
Miscellaneous Fees	
Online Domestic Wire Fee	14
Cash Management Services	
Standard ACH Prints Initial Fee	10
Std ACH Prints Volume Fee	14
Online - Check Protection Exception	4
Online - Check Protection Return Item	2

ACCOUNT 000000570339393

No Hassle Fees	1
Stop Payments - Manual	
Accident Forgiveness	
Overdraft Item Paid	27
Other Service Charges:	
Electronic Credits	
Electronic Credits	1
Credits	
Non-Electronic Transactions	188
Miscellaneous Fees	
Online Domestic Wire Fee	1
Currency Straps Ordered	13
Jpm Cashed Checks	4

ACCOUNT 000000570339500

Electronic Credits	
Electronic Credits	1
Credits	
Non-Electronic Transactions	55
Electronic Credits	



April 01, 2025 through April 30, 2025
Primary Account: 000000570339385

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Domestic Incoming Wire Fee	1				
Miscellaneous Fees					
Online Domestic Wire Fee	33				
Currency Straps Ordered	75				
Cash Management Services					
Online - Failed Payment	1				

¹ This charge represents a service provided in a previous month.

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.



CHASE PLATINUM BUSINESS CHECKING

ECHO & RIG LAS VEGAS I, LLC

Account Number: 000000570339393

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		-\$145.69
Deposits and Additions	93	193,345.31
Checks Paid	132	-90,292.39
Electronic Withdrawals	65	-102,973.41
Other Withdrawals	1	-782.83
Fees	1	-100.00
Ending Balance	292	-\$949.01

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Online Transfer From Chk 3879 Transaction#: 24262243690	\$14,000.00
04/01	Online Transfer From Chk 3879 Transaction#: 24264966657	3,000.00
04/01	Online Transfer From Chk 3879 Transaction#: 24263678438	2,000.00
04/02	Online Transfer From Chk 9500 Transaction#: 24270009220	5,000.00
04/02	Online Transfer From Chk 3879 Transaction#: 24275948323	3,250.00
04/02	Online Transfer From Chk 9500 Transaction#: 24268360993	3,000.00
04/02	Orig CO Name Payx-Pia-Wc Descr Wc-Premiumsec CCD ID 0000047686917 Orig ID: 1161528391 Desc Date: CO Entry Trace#: 021000029681817 Eed: 250402 Ind Ind Name Echo & Rig Las Vegas I Trn: 0929681817Tc	2,456.44
04/02	Online Transfer From Chk 9500 Transaction#: 24275157518	450.00
04/03	Online Transfer From Chk 9385 Transaction#: 24288018087	5,000.00
04/03	Online Transfer From Chk 3879 Transaction#: 24288622067	2,500.00
04/03	Online Transfer From Chk 3879 Transaction#: 24289034059	2,000.00
04/03	Online Transfer From Chk 3879 Transaction#: 24289405160	500.00
04/03	Online Transfer From Chk 9500 Transaction#: 24279645808	149.00

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/04	Online Transfer From Chk ...3879 Transaction#: 24304238270	3,500.00
04/04	Online Transfer From Chk ...3879 Transaction#: 24304392562	2,500.00
04/04	Online Transfer From Chk ...3879 Transaction#: 24304275858	1,001.00
04/04	Online Transfer From Chk ...3879 Transaction#: 24304273017	1,000.00
04/04	Online Transfer From Chk ...9226 Transaction#: 24304475212	1,000.00
04/04	Online Transfer From Chk ...3879 Transaction#: 24306168346	700.00
04/07	Online Transfer From Chk ...3879 Transaction#: 24332990682	2,465.00
04/07	Online Transfer From Chk ...9385 Transaction#: 24329040628	2,000.00
04/07	Online Transfer From Chk ...3879 Transaction#: 24333479905	1,140.19
04/07	Online Transfer From Chk ...3879 Transaction#: 24337453624	1,000.00
04/07	Online Transfer From Chk ...3879 Transaction#: 24326630668	800.00
04/07	Online Transfer From Chk ...9500 Transaction#: 24312683739	500.00
04/07	Online Transfer From Chk ...3879 Transaction#: 24326180270	500.00
04/07	Online Transfer From Chk ...9385 Transaction#: 24312695661	153.00
04/08	Online Transfer From Chk ...3879 Transaction#: 24345173778	1,700.00
04/08	Online Transfer From Chk ...3879 Transaction#: 24346335253	1,250.00
04/08	Online Transfer From Chk ...9500 Transaction#: 24340771667	750.00
04/08	Online Transfer From Chk ...3879 Transaction#: 24346824654	700.00
04/08	Online Transfer From Chk ...3879 Transaction#: 24346727873	600.00
04/08	Online Transfer From Chk ...3879 Transaction#: 24346626465	550.00
04/09	Online Transfer From Chk ...9500 Transaction#: 24356800786	1,000.00
04/09	Online Transfer From Chk ...3879 Transaction#: 24356305943	400.00
04/10	Online Transfer From Chk ...9385 Transaction#: 24368620194	2,600.00
04/10	Online Transfer From Chk ...9385 Transaction#: 24368596278	1,000.00
04/10	Online Transfer From Chk ...9385 Transaction#: 24362037216	250.00
04/10	Online Transfer From Chk ...9500 Transaction#: 24362060071	180.00
04/14	Online Transfer From Chk ...3879 Transaction#: 24415887585	3,100.00
04/14	Online Transfer From Chk ...3879 Transaction#: 24389570045	900.00
04/14	Online Transfer From Chk ...9385 Transaction#: 24414209101	600.00
04/15	Online Transfer From Chk ...3879 Transaction#: 24428318499	3,000.00
04/16	Online Transfer From Chk ...3879 Transaction#: 24441900344	5,000.00
04/16	Online Transfer From Chk ...3879 Transaction#: 24435835306	3,000.00
04/16	Online Transfer From Chk ...3879 Transaction#: 24436360516	3,000.00
04/16	Online Transfer From Chk ...9385 Transaction#: 24432165416	2,000.00
04/16	Online Transfer From Chk ...3879 Transaction#: 24435703042	2,000.00
04/16	Online Transfer From Chk ...9385 Transaction#: 24438676298	2,000.00
04/16	Online Transfer From Chk ...3879 Transaction#: 24439158478	2,000.00
04/17	Online Transfer From Chk ...3879 Transaction#: 24447527528	4,000.00
04/17	Online Transfer From Chk ...3879 Transaction#: 24445092356	3,500.00
04/17	Online Transfer From Chk ...3879 Transaction#: 24446634999	2,000.00
04/17	Online Transfer From Chk ...9500 Transaction#: 24443566487	300.00
04/18	Online Transfer From Chk ...3879 Transaction#: 24463165985	1,000.00
04/18	Online Transfer From Chk ...3879 Transaction#: 24463575843	1,000.00
04/18	Online Transfer From Chk ...3879 Transaction#: 24460793371	982.00
04/21	Online Transfer From Chk ...9385 Transaction#: 24493249030	5,000.00
04/21	Online Transfer From Chk ...3879 Transaction#: 24489803732	4,000.00
04/21	Online Transfer From Chk ...9385 Transaction#: 24487198482	2,000.00
04/21	Online Transfer From Chk ...9385 Transaction#: 24469773685	200.00
04/21	Online Transfer From Chk ...9500 Transaction#: 24473722019	200.00
04/22	Reversal of Check 3455	853.79
04/22	Online Transfer From Chk ...2598 Transaction#: 24503594168	2,050.00



April 01, 2025 through April 30, 2025
Primary Account: 000000570339385

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
04/22	Online Transfer From Chk 2580 Transaction# 24503766600	400.00
04/22	Online Transfer From Chk 9500 Transaction# 24503788897	300.00
04/23	Online Transfer From Chk 3879 Transaction# 24514095268	2,800.00
04/23	Online Transfer From Chk 3879 Transaction# 24513993797	1,500.00
04/23	Online Transfer From Chk 3879 Transaction# 24514619409	1,500.00
04/23	Online Transfer From Chk 3879 Transaction# 24514839592	600.00
04/23	Online Transfer From Chk 9385 Transaction# 24514474980	200.00
04/24	04/22/2025 Wire Reversal B/O JPMC Cb Funds Transfer Previous Day Tampa FL 33610-9128 US Org Aba/121000248 Wells Fargo Bank, N.A. Ref./Bnl/Our Ref Jpm250408-004926 Chaseref0444081112FI Rtn Dtd 04/07/202 5 Trn 3704005097Es As Due To Inter NA Lpolicy Not Reported To Olac Trn: 5573600113Hh	1,140.19
04/24	Online Transfer From Chk 9385 Transaction# 24525394476	500.00
04/24	Online Transfer From Chk 2572 Transaction# 24517604549	250.00
04/25	Online Transfer From Chk 3879 Transaction# 24540778018	3,000.00
04/25	Online Transfer From Chk 3879 Transaction# 24537992703	1,000.00
04/25	Online Transfer From Chk 3879 Transaction# 24540489956	889.81
04/25	Online Transfer From Chk 3879 Transaction# 24542062795	600.00
04/25	Online Transfer From Chk 3879 Transaction# 24532047108	550.00
04/28	Online Transfer From Chk 3879 Transaction# 24570727056	13,684.89
04/28	Online Transfer From Chk 3879 Transaction# 24548730030	1,500.00
04/28	Online Transfer From Chk 3879 Transaction# 24554760142	200.00
04/29	Online Transfer From Chk 3879 Transaction# 24574110438	14,000.00
04/29	Online Transfer From Chk 3879 Transaction# 24581478841	5,000.00
04/29	Online Transfer From Chk 3879 Transaction# 24578381437	2,500.00
04/29	Online Transfer From Chk 3879 Transaction# 24578501833	600.00
04/30	Online Transfer From Chk 3879 Transaction# 24584579945	4,000.00
04/30	Online Transfer From Chk 3879 Transaction# 24588867074	3,500.00
04/30	Online Transfer From Chk 3879 Transaction# 24590404330	2,500.00
04/30	Online Transfer From Chk 3879 Transaction# 24592463234	2,000.00
04/30	Online Transfer From Chk 3879 Transaction# 24591312719	1,500.00
04/30	Online Transfer From Chk 3879 Transaction# 24595098061	800.00
04/30	Online Transfer From Chk 3879 Transaction# 24590427474	100.00
Total Deposits and Additions		\$193,345.31

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3440 ^		04/01	\$233.65
3447 * ^		04/08	311.38
3448 ^	04/11	04/16	301.96
3449 ^		04/08	22.16
3451 * ^		04/10	468.04
3452 ^		04/09	245.97
3455 * ^		04/21	853.79
3457 * ^		04/28	853.79
3458 ^		04/23	96.97
3461 * ^		04/24	583.62
3464 * ^		04/28	5,000.00
22536 * ^		04/22	46.41
22560 * ^		04/14	165.31
22621 * ^		04/22	7.29



April 01, 2025 through April 30, 2025
Primary Account: 000000570339385

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
22637 * ^		04/03	656.04
22646 * ^		04/14	284.69
22718 * ^		04/10	266.28
22730 * ^		04/07	102.60
22753 * ^	04/17	04/17	683.26
22773 * ^		04/02	2,429.32
22774 ^		04/01	2,204.20
22775 ^		04/03	1,063.63
22776 ^		04/04	295.47
22777 ^		04/02	1,054.67
22778 ^		04/01	1,040.26
22779 ^	04/01	04/01	1,763.45
22784 * ^		04/03	861.72
22785 ^		04/02	617.23
22786 ^		04/01	1,128.49
22787 ^		04/03	726.37
22790 * ^		04/07	844.57
22791 ^		04/07	931.92
22792 ^		04/02	1,428.37
22793 ^	04/02	04/02	1,481.02
22795 * ^		04/22	53.38
22796 ^		04/02	322.90
22797 ^		04/03	459.81
22798 ^		04/07	12.38
22799 ^		04/04	388.55
22800 ^		04/08	479.92
22804 * ^		04/03	268.30
22808 * ^		04/03	378.64
22810 * ^		04/01	227.22
22811 ^		04/25	603.61
22813 * ^	04/02	04/02	355.60
22814 ^		04/03	600.50
22816 * ^		04/07	104.59
22818 * ^	04/18	04/18	340.05
22819 ^	04/02	04/02	481.30
22820 ^		04/14	139.16
22823 * ^		04/07	395.03
22824 ^		04/04	202.86
22825 ^		04/07	375.64
22826 ^		04/02	278.10
22828 * ^		04/04	556.64
22830 * ^		04/03	348.42
22831 ^		04/10	416.56
22832 ^		04/04	311.66
22833 ^		04/07	618.06
22834 ^		04/04	349.95
22836 * ^		04/02	503.17
22837 ^		04/07	243.53
22838 ^		04/07	352.75
22840 * ^		04/03	469.55



April 01, 2025 through April 30, 2025
Primary Account: 000000570339385

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
22841 ^	04/02	04/02	1,220 05
22842 ^		04/04	589 36
22844 * ^		04/02	662 70
22846 * ^		04/02	53 25
22852 * ^	04/07	04/07	2,465 62
22857 * ^		04/02	1,809 18
22862 * ^		04/16	1,013 18
22863 ^		04/21	1,008 85
22865 * ^		04/16	889 96
22866 ^		04/15	1,066 90
22867 ^	04/16	04/16	1,852 13
22873 * ^	04/17	04/17	930 60
22874 ^		04/16	1,096 06
22875 ^		04/21	917 86
22876 ^		04/24	332 92
22877 ^		04/16	1,225 68
22878 ^		04/17	1,132 02
22879 ^		04/22	897 89
22882 * ^	04/16	04/16	1,611 11
22883 ^	04/16	04/16	1,051 40
22886 * ^		04/16	254 00
22888 * ^		04/28	7 86
22889 ^		04/17	228 75
22890 ^		04/16	411 90
22892 * ^		04/15	691 10
22894 * ^		04/23	330 01
22895 ^		04/21	119 47
22897 * ^	04/19	04/21	292 40
22898 ^		04/17	458 23
22901 * ^		04/21	290 70
22902 ^		04/25	413 03
22904 * ^	04/16	04/16	382 07
22908 ^		04/16	340 92
22909 ^		04/23	354 25
22913 * ^		04/23	454 33
22914 ^		04/21	151 66
22915 ^		04/21	380 14
22917 * ^		04/22	601 78
22919 * ^	04/16	04/16	406 34
22920 ^		04/21	305 75
22921 ^		04/22	550 13
22922 ^		04/16	592 55
22923 ^		04/21	306 78
22924 ^		04/21	38 79
22927 * ^		04/21	415 41
22930 * ^	04/16	04/16	1,101 18
22931 ^		04/17	648 39
22933 * ^		04/17	708 93
22934 ^	04/16	04/16	494 54
22935 ^		04/18	97 28



CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
22936 ^	04/16	04/16	519.23
22942 * ^		04/16	753.17
22945 * ^		04/16	2,046.40
22948 * ^		04/29	2,429.32
22953 * ^		04/29	1,040.19
22954 ^	04/29	04/29	1,388.41
22960 * ^	04/29	04/29	822.12
22964 * ^		04/30	1,240.94
22966 * ^		04/30	951.22
22969 * ^	04/30	04/30	1,788.59
22970 ^	04/30	04/30	1,293.81
22977 * ^		04/30	386.88
22985 * ^		04/30	211.99
22991 * ^		04/30	343.35
23010 * ^		04/29	352.65
23019 * ^		04/30	706.53
23020 ^	04/30	04/30	310.30
23022 * ^	04/30	04/30	360.17

Total Checks Paid

\$90,292.39

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name: Paychex Inc. Orig ID: 1161124166 Desc Date: CO Entry Desc: Payroll Sec: CCD Trace#: 051000017931238 Eed: 250401 Ind ID: 11477500001661X Ind Name: Echo & Rig Las Vegas I Tr: 0917931238Tc	\$10,639.51
04/01	Orig CO Name: Paychex Eib Orig ID: 3161124166 Desc Date: 250401 CO Entry Desc: Invoice Sec: CCD Trace#: 021000027931244 Eed: 250401 Ind ID: X11479100000690 Ind Name: Echo & Rig Las Vegas I Tr: 0917931244Tc	2,099.27
04/01	Orig CO Name: Paychex-Hrs Orig ID: 9540920001 Desc Date: CO Entry Desc: 401(K) Sec: CCD Trace#: 043000097931240 Eed: 250401 Ind ID: 0000047605499 Ind Name: Echo & Rig Las Vegas I Tr: 0917931240Tc	468.02
04/01	Orig CO Name: Paychex Cys Orig ID: 1161124166 Desc Date: 040125 CO Entry Desc: Garnish Sec: CCD Trace#: 021000027931242 Eed: 250401 Ind ID: Col0120116376 Ind Name: Echo & Rig Las Vegas I Tr: 0917931242Tc	150.92
04/02	Orig CO Name: Payx-Pia-Wc Orig ID: 1161528391 Desc Date: CO Entry Desc: Wc-Premium Sec: CCD Trace#: 021000021065699 Eed: 250402 Ind ID: 0000047686918 Ind Name: Echo & Rig Las Vegas I Tr: 0921065699Tc	663.44
04/02	04/02 Online Transfer To Chk ...9226 Transaction#: 24272188519	300.00
04/02	04/02 Online Transfer To Chk ...9226 Transaction#: 24273961322	500.00
04/03	04/03 Online Transfer To Chk ...3879 Transaction#: 24288626497	2,500.00
04/03	04/03 Online Realtime Payroll Payment 1167901756 Payment ID Reference#: 1167901756Rx To 9751	651.85
04/03	04/03 Online Realtime Payroll Payment 1167893412 Payment ID Reference#: 1167893412Rx To 6375	311.66
04/03	04/03 Online Realtime Payroll Payment 1167905078 Payment ID Reference#: 1167905078Rx To 4328	753.17
04/04	04/04 Online Transfer To Chk ...3879 Transaction#: 24292715900	700.00



April 01, 2025 through April 30, 2025
Primary Account: 000000570339385

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/04	04/04 Online Realtime Payroll Payment 11168035513 Payment ID Reference#: 1168035513Rx To 1930	844.57
04/04	04/04 Online Realtime Payroll Payment 11168041374 Payment ID Reference#: 1168041374Rx To 7716	1,038.67
04/04	04/04 Online Realtime Payroll Payment 11168040743 Payment ID Reference#: 1168040743Rx To 6707	775.38
04/04	04/04 Online Realtime Payroll Payment 11168041479 Payment ID Reference#: 1168041479Rx To 6870	2,397.43
04/04	04/04 Online Realtime Payroll Payment 11168041780 Payment ID Reference#: 1168041780Rx To 5268	349.95
04/04	04/04 Online Realtime Payroll Payment 11168046802 Payment ID Reference#: 1168046802Rx To 6870	225.00
04/07	04/06 Online Realtime Payroll Payment 11168089881 Payment ID Reference#: 1168089881Rx To 4830	508.04
04/07	04/06 Online Realtime Payroll Payment 11168090403 Payment ID Reference#: 1168090403Rx To 4830	960.33
04/07	04/07 Online Domestic Wire Transfer Via Wells Fargo NA 121000248 A/C: Intercambio Express Inc Las Vegas NV 89103 US Ref: To Replace Bounced Check For Emmanuel Gonzalez And Two 25.00 NSF Fees/Time/14 27 Imad: 0407MmqImp2L031863 Trn: 3704005097Es	1,140.19
04/08	04/08 Online Realtime Payroll Payment 11168320072 Payment ID Reference#: 1168320072Rx To 1544	634.14
04/08	04/08 Online Realtime Payroll Payment 11168333768 Payment ID Reference#: 1168333768Rx To 1299	1,193.03
04/08	04/08 Online Realtime Payroll Payment 11168343857 Payment ID Reference#: 1168343857Rx To 7919	542.09
04/08	04/08 Online Realtime Payroll Payment 11168347274 Payment ID Reference#: 1168347274Rx To 3469	657.70
04/09	04/09 Online Realtime Payroll Payment 11168488762 Payment ID Reference#: 1168488762Rx To 9288	349.07
04/09	04/09 Online Realtime Vendor Payment 11168494590 Payment ID Reference#: 1168494590Rx To Celine Biscoe Ersac 8572	1,000.00
04/10	04/10 Online Realtime Payroll Payment 11168706990 Payment ID Reference#: 1168706990Rx To 7060	2,539.28
04/11	Orig CO Name: Pia-PC Orig ID: 1161528391 Desc Date: CO Entry Descr PC-Premiumsec CCD Trace# 021000026510781 Eed: 250411 Ind ID: 0000047756573 Ind Name: Echo & Rig Las Vegas I Trn: 1016510781Tc	919.91
04/14	04/14 Online Realtime Vendor Payment 11169073301 Payment ID Reference#: 1169073301Rx To Celine Biscoe Ersac 8572	3,021.24
04/15	Orig CO Name: Paychex Cgs Orig ID: 1161124166 Desc Date: 041525 CO Entry Descr Garnish Sec CCD Trace# 021000021210250 Eed: 250415 Ind ID: Col0120313808 Ind Name: Echo & Rig Las Vegas I Trn: 1051210250Tc	150.92
04/15	Orig CO Name: Paychex Eib Orig ID: 3161124166 Desc Date: 250415 CO Entry Descr Invoice Sec CCD Trace# 021000021210252 Eed: 250415 Ind ID: X11654000001770 Ind Name: Echo & Rig Las Vegas I Trn: 1051210252Tc	2,154.62
04/16	04/16 Online Transfer To Chk 9500 Transaction#: 24440115832	2,000.00
04/16	Orig CO Name: Payx-Pia-Wc Orig ID: 1161528391 Desc Date: CO Entry Descr Wc-Premiumsec CCD Trace# 021000024485709 Eed: 250416 Ind ID: 0000047781951 Ind Name: Echo & Rig Las Vegas I Trn: 1064485709Tc	689.39
04/17	04/17 Online Realtime Payroll Payment 11169428651 Payment ID Reference#: 1169428651Rx To 6870	2,622.45
04/17	04/17 Online Realtime Payroll Payment 11169485931 Payment ID Reference#: 1169485931Rx To 3764	2,429.30
04/17	Orig CO Name: Payx-Pia-Wc Orig ID: 1161528391 Desc Date: CO Entry Descr Wc-Premiumsec CCD Trace# 021000020333712 Eed: 250417 Ind ID: 0000047793895 Ind Name: Echo & Rig Las Vegas I Trn: 1070333712Tc	7.32
04/18	04/18 Online Realtime Payroll Payment 11169672778 Payment ID Reference#: 1169672778Rx To 2329	541.85



ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/18	04/18 Online Realtime Payroll Payment 11169684944 Payment ID Reference#: 1169684944Rx To 5268	306.78
04/18	04/18 Online Realtime Payroll Payment 11169675225 Payment ID Reference#: 1169675225Rx To 0809	449.86
04/18	04/18 Online Realtime Payroll Payment 11169675269 Payment ID Reference#: 1169675269Rx To 7983	376.38
04/21	04/21 Online Realtime Payroll Payment 11169768976 Payment ID Reference#: 1169768976Rx To 1868	3,996.52
04/21	04/21 Online Realtime Payroll Payment 11169832691 Payment ID Reference#: 1169832691Rx To 6707	1,137.32
04/21	04/21 Online Transfer To Chk ...9500 Transaction#: 24494059710	2,000.00
04/22	Orig CO Name:Paychex-Hrs Orig ID:9540920001 Desc Date: CO Entry Descr:Rtry PymtSec:CCD Tracel#:043000097113701 Eod:250422 Ind ID:0000047791939 Ind Name:Echo & Rig Las Vegas I Tr: 1127113701Tc	568.41
04/22	04/22 Online Realtime Payroll Payment 11169951490 Payment ID Reference#: 1169951490Rx To 1544	642.79
04/23	04/23 Online Realtime Payroll Payment 11170106788 Payment ID Reference#: 1170106788Rx To 7060	2,802.83
04/23	04/23 Online Realtime Payroll Payment 11170101720 Payment ID Reference#: 1170101720Rx To 6375	550.13
04/23	04/23 Online Realtime Payroll Payment 11170110673 Payment ID Reference#: 1170110673Rx To 1299	1,454.82
04/23	04/23 Online Realtime Payroll Payment 11170112319 Payment ID Reference#: 1170112319Rx To 9195	512.85
04/24	04/24 Online Realtime Payroll Payment 11170308508 Payment ID Reference#: 1170308508Rx To 3469	386.55
04/25	04/25 Online Transfer To Chk ...9385 Transaction#: 24529289304	200.00
04/25	Orig CO Name:Paychex Eib Orig ID:3161124166 Desc Date:250425 CO Entry Descr:Invoice Sec:CCD Tracel#:021000024388723 Eod:250425 Ind ID:X11779200000115 Ind Name:Echo & Rig Las Vegas I Tr: 1154388723Tc	120.00
04/25	04/25 Online Realtime Payroll Payment 11170454408 Payment ID Reference#: 1170454408Rx To 6870	596.20
04/28	04/27 Online Realtime Payroll Payment 11170489228 Payment ID Reference#: 1170489228Rx To 2118	559.86
04/28	04/28 Online Realtime Vendor Payment 11170632129 Payment ID Reference#: 1170632129Rx To Pachex 8399	13,684.89
04/29	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Tracel#:071000282623246 Eod:250429 Ind ID:11823500004960X Ind Name:Echo & Rig Las Vegas I Tr: 1192623246Tc	12,868.64
04/29	Orig CO Name:Paychex Eib Orig ID:3161124166 Desc Date:250429 CO Entry Descr:Invoice Sec:CCD Tracel#:021000022623252 Eod:250429 Ind ID:X118254000000396 Ind Name:Echo & Rig Las Vegas I Tr: 1192623252Tc	2,136.12
04/29	Orig CO Name:Paychex-Hrs Orig ID:9540920001 Desc Date: CO Entry Descr:401(K) Sec:CCD Tracel#:043000092623248 Eod:250429 Ind ID:0000047863064 Ind Name:Echo & Rig Las Vegas I Tr: 1192623248Tc	522.59
04/29	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:042925 CO Entry Descr:Gamish Sec:CCD Tracel#:021000022623250 Eod:250429 Ind ID:Col0120510942 Ind Name:Echo & Rig Las Vegas I Tr: 1192623250Tc	150.92
04/29	04/29 Same-Day ACH Payroll Payment 11170729536 To #####6451	627.89
04/30	04/30 Online Realtime Payroll Payment 11170803081 Payment ID Reference#: 1170803081Rx To 8572	3,021.23



April 01, 2025 through April 30, 2025
Primary Account: 000000570339385

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/30	Orig CO Name Payx-Pia-Wc Orig ID: 1161528391 Desc Date: CO Entry Descr: Wc-Premiumsec CCD Trace# 021000028979524 Ecd 250430 Ind ID: 0000047862833 Ind Name Echo & Rig Las Vegas I Trn: 1208979524Te	655.15
04/30	04/30 Online Realtime Payroll Payment 11170886440 Payment ID Reference#: 1170886440Rx To 5854	2,414.39
04/30	04/30 Online Realtime Payroll Payment 11171020399 Payment ID Reference#: 1171020399Rx To 7301	800.58
Total Electronic Withdrawals		\$102,973.41

OTHER WITHDRAWALS

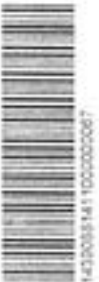
DATE	DESCRIPTION	AMOUNT
04/18	Coal-07Apr25-15	\$782.83
Total Other Withdrawals		\$782.83

FEES

DATE	DESCRIPTION	AMOUNT
04/09	Legal Processing Fee	\$100.00
Total Fees		\$100.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	-\$1,100.68	04/11	7.72	04/22	-641.40
04/02	-1,104.54	04/14	997.32	04/23	-597.59
04/03	-1,005.20	04/15	-66.22	04/24	-10.49
04/04	-329.69	04/16	-99.39	04/25	4,096.48
04/07	-826.75	04/17	-148.64	04/28	-625.03
04/08	882.83	04/18	-61.67	04/29	-863.88
04/09	587.79	04/21	-877.11	04/30	-949.01
04/10	927.63				





April 01, 2025 through April 30, 2025
Primary Account: 000000570339385

CHASE PLATINUM BUSINESS CHECKING

ECHO & RIG LAS VEGAS I, LLC

Account Number: 000000570339500

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$277.67
Deposits and Additions	82	174,942.54
Checks Paid	19	-59,000.00
Electronic Withdrawals	72	-116,081.05
Other Withdrawals	1	-24.83
Ending Balance	174	\$114.33

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Online Transfer From Chk ...3879 Transaction#: 24266023232	\$10,000.00
04/01	Online Transfer From Chk ...3879 Transaction#: 24258390599	4,832.32
04/01	Online Transfer From Chk ...3879 Transaction#: 24262482488	2,000.00
04/01	Online Transfer From Chk ...3879 Transaction#: 24256167215	401.06
04/02	Online Transfer From Chk ...9259 Transaction#: 24268343790	9,900.00
04/02	Online Transfer From Chk ...3879 Transaction#: 24275589672	5,500.00
04/02	Online Transfer From Chk ...3879 Transaction#: 24275765683	5,002.00
04/02	Online Transfer From Chk ...2598 Transaction#: 24268388535	2,250.00
04/03	Online Transfer From Chk ...9385 Transaction#: 24288028916	4,000.00
04/03	Online Transfer From Chk ...3879 Transaction#: 24289709837	2,000.00
04/03	Online Transfer From Chk ...9259 Transaction#: 24283136893	1,002.00
04/04	Online Transfer From Chk ...3879 Transaction#: 24298644334	760.00
04/04	Online Transfer From Chk ...2598 Transaction#: 24296651948	500.00
04/04	Online Transfer From Chk ...2598 Transaction#: 24303215567	200.00
04/04	Online Transfer From Chk ...9259 Transaction#: 24303328143	150.00
04/04	Online Transfer From Chk ...2598 Transaction#: 24296720011	100.00
04/04	Online Transfer From Chk ...3879 Transaction#: 24303300605	50.00
04/07	Online Transfer From Chk ...3879 Transaction#: 24336672047	7,000.00
04/07	Online Transfer From Chk ...3879 Transaction#: 24330239356	1,561.50
04/07	Online Transfer From Chk ...3879 Transaction#: 24311362899	1,000.00
04/07	Online Transfer From Chk ...3879 Transaction#: 24313245889	480.00
04/07	Online Transfer From Chk ...3879 Transaction#: 24333181543	100.00
04/08	Online Transfer From Chk ...3879 Transaction#: 24347596420	5,000.00
04/08	Online Transfer From Chk ...9385 Transaction#: 24339366268	750.00
04/08	Online Transfer From Chk ...3879 Transaction#: 24341879355	477.59
04/09	Online Transfer From Chk ...3879 Transaction#: 24357593428	4,683.33
04/09	Online Transfer From Chk ...3879 Transaction#: 24358445404	3,000.00
04/09	Online Transfer From Chk ...3879 Transaction#: 24356774269	1,000.00
04/09	Online Transfer From Chk ...9259 Transaction#: 24352909229	500.00
04/10	Online Transfer From Chk ...3879 Transaction#: 24370371222	5,000.00
04/10	Online Transfer From Chk ...9385 Transaction#: 24362983392	1,000.00
04/10	Online Transfer From Chk ...3879 Transaction#: 24362992601	667.00
04/11	Online Transfer From Chk ...3879 Transaction#: 24385472192	5,000.00
04/11	Online Transfer From Chk ...3879 Transaction#: 24379792829	4,690.00



April 01, 2025 through April 30, 2025

Primary Account: 000000570339385

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
04/11	Online Transfer From Chk 9385 Transaction#: 24377491756	1,435.84
04/14	Online Transfer From Chk 3879 Transaction#: 24414273565	3,000.00
04/14	Online Transfer From Chk 3879 Transaction#: 24392529160	1,800.00
04/14	Online Transfer From Chk 3879 Transaction#: 24414503880	1,500.00
04/14	Online Transfer From Chk 3879 Transaction#: 24409985430	1,476.39
04/14	Online Transfer From Chk 3879 Transaction#: 24390234344	1,203.11
04/15	Online Transfer From Chk 3879 Transaction#: 24421603040	448.21
04/16	Online Transfer From Chk 9393 Transaction#: 24440115832	2,000.00
04/16	Online Transfer From Chk 3879 Transaction#: 24433166938	448.52
04/17	Online Transfer From Chk 9385 Transaction#: 24450250468	5,000.00
04/17	Online Transfer From Chk 3879 Transaction#: 24448893826	3,065.00
04/17	Online Transfer From Chk 3879 Transaction#: 24445158599	1,187.47
04/17	Online Transfer From Chk 3879 Transaction#: 24448447893	428.08
04/17	Online Transfer From Chk 3879 Transaction#: 24448474156	100.00
04/18	Online Transfer From Chk 3879 Transaction#: 24465945331	3,000.00
04/18	Online Transfer From Chk 3879 Transaction#: 24460790813	2,000.00
04/18	Online Transfer From Chk 3879 Transaction#: 24459266533	1,724.87
04/18	Online Transfer From Chk 3879 Transaction#: 24462999969	100.00
04/21	Online Transfer From Chk 3879 Transaction#: 24493347108	5,000.00
04/21	Online Transfer From Chk 9385 Transaction#: 24493249676	4,000.00
04/21	Online Transfer From Chk 9393 Transaction#: 24494059710	2,000.00
04/21	Online Transfer From Chk 3879 Transaction#: 24494330396	2,000.00
04/21	Online Transfer From Chk 3879 Transaction#: 24471166535	1,551.26
04/22	Fedwire Credit Via Bank of America, N.A. /026009593 B/O: 1/Pluck United Inc 3/US/Las Vegas 89145 Ref: Chaso Nyc/Ctr/Bnl=Echo & Rig Las Vegas I, LLC Las Vegas NV 89145-5737 US/Ac:000000005703 Rfb=547381530 Ob I= Transfer Imad: 0422B6B7Hu3F014934 Trn: 1088821112FI	2,000.00
04/22	Online Transfer From Chk 2598 Transaction#: 24503607348	1,500.00
04/22	Online Transfer From Chk 2598 Transaction#: 24499391542	610.43
04/22	Online Transfer From Chk 2598 Transaction#: 24503700805	500.00
04/23	Online Transfer From Chk 2598 Transaction#: 24509335715	1,239.84
04/23	Online Transfer From Chk 9218 Transaction#: 24514182065	1,000.00
04/23	Online Transfer From Chk 3879 Transaction#: 24514847499	1,000.00
04/23	Online Transfer From Chk 2598 Transaction#: 24512871318	500.00
04/24	Online Transfer From Chk 3879 Transaction#: 24526678941	2,000.00
04/24	Online Transfer From Chk 3879 Transaction#: 24520874001	887.49
04/25	Online Transfer From Chk 3879 Transaction#: 24533993376	1,340.22
04/28	Online Transfer From Chk 3879 Transaction#: 24570223787	5,000.00
04/28	Online Transfer From Chk 3879 Transaction#: 24546284394	831.39
04/29	Online Transfer From Chk 3879 Transaction#: 24580754512	5,521.16
04/29	Online Transfer From Chk 3879 Transaction#: 24579017691	3,500.00
04/29	Online Transfer From Chk 3879 Transaction#: 24581218665	1,501.00
04/29	Online Transfer From Chk 3879 Transaction#: 24578324072	1,500.00
04/29	Online Transfer From Chk 3879 Transaction#: 24577434635	500.00
04/29	Online Transfer From Chk 3879 Transaction#: 24576383437	441.21
04/30	Online Transfer From Chk 3879 Transaction#: 24591531658	2,500.00
04/30	Online Transfer From Chk 3879 Transaction#: 24595377036	2,148.75
04/30	Online Transfer From Chk 3879 Transaction#: 24590062145	1,741.56



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April 01, 2025 through April 30, 2025
Primary Account: 000000570339385

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/30	Online Transfer From Chk ...3879 Transaction#: 24592877013	1,500.00
04/30	Online Transfer From Chk ...3879 Transaction#: 24588751949	453.05
04/30	Online Transfer From Chk ...3879 Transaction#: 24594136930	200.00
Total Deposits and Additions		\$174,942.54

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1386 ^		04/02	\$1,500.00
1388 * ^		04/03	4,000.00
1390 * ^		04/07	1,000.00
1391 ^		04/07	7,000.00
1392 ^		04/08	5,000.00
1393 ^		04/09	3,500.00
1394 ^		04/10	3,000.00
1395 ^		04/11	5,000.00
1396 ^		04/14	3,000.00
1397 ^		04/14	3,000.00
1398 ^		04/16	2,000.00
1399 ^		04/18	2,000.00
1400 ^		04/18	3,000.00
1401 ^		04/22	4,000.00
1402 ^		04/23	2,000.00
1403 ^		04/24	2,000.00
1405 * ^		04/28	5,000.00
1406 ^		04/29	1,500.00
1407 ^		04/30	1,500.00
Total Checks Paid			\$59,000.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er-Lv.Cod.00256496.04.01.2025. Imad: 0401Mmq/Imp2M021349 Tm: 3626535091Es	\$401.06
04/01	04/01 Online Transfer To Chk ...3879 Transaction#: 24258454732	4,832.32
04/01	04/01 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er-Lv.Cod.00251051.00255576.00255577.03.31.2025. Imad: 0401Mmq/Imp2N047194 Tm: 3546885090Es	1,270.77
04/02	04/02 Online Transfer To Chk ...9393 Transaction#: 24268360993	3,000.00
04/02	04/02 Online Transfer To Chk ...3879 Transaction#: 24268405559	5,000.00
04/02	04/02 Online Transfer To Chk ...2598 Transaction#: 24269952114	1,000.00
04/02	04/02 Online Transfer To Chk ...9393 Transaction#: 24270009220	5,000.00
04/02	04/02 Online Transfer To Chk ...2580 Transaction#: 24270006331	3,000.00

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/02	04/02 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er-Lv Cod 00254697 & 00257052 Imad: 0402MmqImp2L014472 Trn: 3261845092Es	362.31
04/02	04/02 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er-Lv Cod 06540803 Imad: 0402MmqImp2N013804 Trn: 3262955092Es	577.65
04/02	04/02 Online Transfer To Chk 9259 Transaction#: 24270220495	1,617.71
04/02	04/02 Online Transfer To Chk 2598 Transaction#: 24271776319	600.00
04/02	04/02 Online Transfer To Chk 9226 Transaction#: 24271827239	1,000.00
04/02	04/02 Online Transfer To Chk 9393 Transaction#: 24275157518	450.00
04/02	04/02 Online Transfer To Chk 3879 Transaction#: 24275600435	5,501.00
04/02	04/02 Online Transfer To Chk 3879 Transaction#: 24275876639	4,900.00
04/03	04/03 Online Transfer To Chk 9393 Transaction#: 24279645808	149.00
04/03	04/03 Online ACH Payment 11167800054 To Creativocandle (#####7700)	152.05
04/03	04/03 Online Transfer To Chk 2598 Transaction#: 24283175806	757.27
04/03	04/03 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er-Lv Cod 00257659 Imad: 0403MmqImp2M036993 Trn: 3285485093Es	1,002.29
04/04	04/04 Online Transfer To Chk 3879 Transaction#: 24292725389	1,080.00
04/04	04/04 Online Transfer To Chk 9259 Transaction#: 24298709429	800.00
04/04	04/04 Online Realtime Payroll Payment 11167965933 Payment ID Reference#: 1167965933Rx To 0809	523.54
04/04	04/04 Online Realtime Payroll Payment 11168028450 Payment ID Reference#: 1168028450Rx To 7528	155.14
04/04	04/04 Online Realtime Payroll Payment 11168029008 Payment ID Reference#: 1168029008Rx To 5061	262.58
04/07	04/05 Online Transfer To Chk 9393 Transaction#: 24312683739	500.00
04/07	04/07 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er-Lv Cod 00255620 00260529 04 07 2025 Imad: 0407MmqImp2K015665 Trn: 3369545097Es	1,561.39
04/07	04/07 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er-Lv Cod 00259814, 00259865 & 00259841 Imad: 0407MmqImp2N029991 Trn: 3655775097Es	66.25
04/08	04/08 Online Transfer To Chk 9393 Transaction#: 24340771667	750.00
04/08	04/08 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er-Lv Cod 00261384 04 08 2025 Imad: 0408MmqImp2M014906 Trn: 3264585098Es	477.59
04/09	04/09 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er-Lv Cod 00257344, 00261855 & 00262141 Imad: 0409MmqImp2N019789 Trn: 3281445099Es	519.28
04/09	04/09 Online Transfer To Chk 9393 Transaction#: 24356800786	1,000.00
04/09	04/09 Online Transfer To Chk 3879 Transaction#: 24357638591	4,000.00
04/10	04/10 Online Transfer To Chk 9393 Transaction#: 24362060071	180.00
04/10	04/10 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er-Lv Cod 00260531 00262491 04 10 2025 Imad: 0410MmqImp2L010132 Trn: 3187455100Es	1,667.67
04/10	04/10 Online Transfer To Chk 2598 Transaction#: 24370387886	2,000.00
04/11	04/11 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er-Lv Cod 00259022 00263450 00263452 04 11 2025 Imad: 0411MmqImp2L016420 Trn: 3269765101Es	1,436.84
04/11	04/11 Online Domestic Wire Transfer A/C: AlSCO Inc Salt Lake City UT 84102-2053 US Ref: To Repay Invoices Llas957473, Llas958388 & Llas958023 Trn: 3103185100Es	4,683.33



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/14	04/14 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er.Lv.Cod.00260570.00262494.00265200.00265202.04.14.2025. Imad: 0414Mmq/Imp2K019412 Tm: 3392765104Es	1,476.39
04/14	04/14 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er.Lv.Cod.00264278.04.12.2025. Imad: 0414Mmq/Imp2M040050 Tm: 3032175104Es	1,203.11
04/15	04/15 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er.Lv.Cod.00265957.04.15.2025. Imad: 0415Mmq/Imp2M017471 Tm: 3336615105Es	448.21
04/16	04/16 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er.Lv.Cod.00262158.00266337.00266716.04.16.2025. Imad: 0416Mmq/Imp2K009429 Tm: 3163275106Es	448.52
04/17	04/17 Online Transfer To Chk ...9393 Transaction#: 24443566487	300.00
04/17	04/17 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er.Lv.Cod.00267127.04.17.2025. Imad: 0417Mmq/Imp2M013000 Tm: 3175565107Es	1,187.47
04/17	04/17 Online Domestic Wire Transfer A/C: Allied Charcoal & Wood Products, Las Vegas NV 89146-5122 US Ref: Er-Tivoli Prepayment For Qty-1 Woodlog Pallet And Qty-2 50Lb Oak Wood Chips Tm: 3451515107Es	482.27
04/17	04/17 Online Domestic Wire Transfer Via: Gbc Intl Bank LA/122235902 A/C: Hana Meat Company Commerce CA 90040 US Ref: H25-0578/Bnl/Purchases Imad: 0417Mmq/Imp2M027938 Tm: 3490195107Es	3,065.04
04/18	04/18 Online Transfer To Chk ...3879 Transaction#: 24454271842	5,000.00
04/18	04/18 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er.Lv.Cod.00263824.00265961.00268007.00268411.04.18.2025. Imad: 0418Mmq/Imp2M010735 Tm: 3244895108Es	1,724.87
04/18	04/18 Online ACH Payment 11169681533 To Creativocandle (#####7700)	93.98
04/21	04/19 Online Transfer To Chk ...9393 Transaction#: 24473722019	200.00
04/21	04/21 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er.Lv.Cod.00265245.00269719.04.21.2025. Imad: 0421Mmq/Imp2N012153 Tm: 3261715111Es	1,170.44
04/21	04/21 Online Transfer To Chk ...3879 Transaction#: 24493363960	5,000.00
04/21	04/21 Online Domestic Wire Transfer Via: CIBC Bank USA/071006486 A/C: Rowan's Network Establishment Chicago IL 60661 US Imad: 0421Mmq/Imp2L033664 Tm: 3703515111Es	4,000.00
04/22	04/22 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er.Lv.Cod.00268878.04.19.2025. Imad: 0422Mmq/Imp2N006057 Tm: 3156715111Es	1,551.26
04/22	04/22 Online Transfer To Chk ...2598 Transaction#: 24499123016	610.43
04/22	04/22 Online Transfer To Chk ...9259 Transaction#: 24499115205	1,119.50
04/22	04/22 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er.Lv.Cod.00265996.00270505.00270619.04.22.2025. Imad: 0422Mmq/Imp2K012754 Tm: 3183265112Es	610.43
04/22	04/22 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er.Lv.Cod.00270723.04.22.2025. Imad: 0422Mmq/Imp2K019525 Tm: 3311855112Es	315.72
04/22	04/22 Online ACH Payment 11169949739 To Creativocandle (#####7700)	341.66
04/22	04/22 Online Transfer To Chk ...9393 Transaction#: 24503788897	300.00

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/23	04/23 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er Lv Cod 00266733 00271343 04 23 2025 Imad: 0423MmqImp2L011690 Trn: 3169565113Es	1,239.84
04/23	04/23 Online Transfer To Chk 2598 Transaction#: 24512890186	500.00
04/24	04/24 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Purchases/Bnl/Er Lv Cod 00271708 04 24 2025 Imad: 0424MmqImp2K015571 Trn: 3193245114Es	887.49
04/25	04/25 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er Lv Cod 00268445 00269720 00272636 00272637 04 25 25025 Imad: 0425MmqImp2N014693 Trn: 3273545115Es	1,340.22
04/28	04/28 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er Lv Cod 00273388 04 26 2025 Imad: 0428MmqImp2K007926 Trn: 3072145118Es	831.39
04/29	04/29 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er Lv Cod 00275308 04 29 2025 Imad: 0429MmqImp2M016209 Trn: 3258705119Es	441.21
04/29	04/29 Online Domestic Wire Transfer A/C: Debt Collectors International Inc. Maitland FL 32751-7017 US Trn: 3349015119Es	500.00
04/29	04/29 Online ACH Payment 11170787580 To Westcoastprimemeats (_NNNNR9179)	7,023.53
04/29	04/29 Online Transfer To Chk 3879 Transaction#: 24579017217	3,501.00
04/30	04/30 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er Lv Cod 00271370 00275998 04 30 2025 Imad: 0430MmqImp2N035246 Trn: 3359405120Es	453.05
04/30	04/30 Online Domestic Wire Transfer Via: CIBC Bank USA/071006486 A/C: Rewards Network Establishment Chicago IL 60661 US Imad: 0430MmqImp2K073481 Trn: 3511725119Es	4,326.98
04/30	04/30 Online Transfer To Chk 9259 Transaction#: 24595411129	2,150.00
Total Electronic Withdrawals		\$116,081.05

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/18	Coal-07Apr25-15	\$24.83
Total Other Withdrawals		\$24.83

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$11,006.90	04/11	34.16	04/22	3.37
04/02	150.23	04/14	334.16	04/23	3.37
04/03	1,091.62	04/15	334.16	04/24	3.37
04/04	30.36	04/16	334.16	04/25	3.37
04/07	44.11	04/17	5,079.93	04/28	3.37
04/08	44.11	04/18	61.12	04/29	1.00
04/09	208.16	04/21	4,241.94	04/30	114.33
04/10	27.49				



April 01, 2025 through April 30, 2025

Primary Account: 000000570339385

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