



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

July 01, 2025 through July 31, 2025

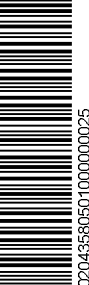
Account Number: **000000559292316**

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

00204358 DRE 703 219 21325 NNNNNNNNNN 1 000000000 64 0000

LET'S DELIVERY SERVICE LLC
2218 SAN GABRIEL BLVD STE 2
ROSEMEAD CA 91770-3622



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$2,458.01
Deposits and Additions	7	170,811.13
Electronic Withdrawals	98	-153,921.00
Other Withdrawals	2	-15,000.00
Fees	29	-945.00
Ending Balance	136	-\$1,512.88

Your Monthly Service Fee was \$15 this statement period.

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 -\$2,513.01.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 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.



July 01, 2025 through July 31, 2025
Account Number: 000000559292316

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/02	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000015147011 Eed:250702 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 1835147011Tc	\$50,124.40
07/08	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000012448522 Eed:250708 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 1892448522Tc	5,000.00
07/09	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000013914890 Eed:250709 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 1903914890Tc	33,266.13
07/16	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000014940053 Eed:250716 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 1974940053Tc	34,038.36
07/18	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000014673817 Eed:250718 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 1994673817Tc	1,800.00
07/22	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000014130098 Eed:250722 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 2034130098Tc	729.67
07/23	Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:051000017192079 Eed:250723 Ind ID:Letdellax Ind Name:Lets Delivery Service Trn: 2047192079Tc	45,852.57
Total Deposits and Additions		\$170,811.13

ELECTRONIC WITHDRAWALS

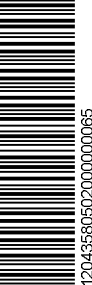
DATE	DESCRIPTION	AMOUNT
07/02	Orig CO Name:Mint Funding Inc Orig ID:1016207445 Desc Date:070125 CO Entry Descr: 347797180Sec:CCD Trace#:114094345866303 Eed:250702 Ind ID:250701180042H4I Ind Name:Lets Delivery Trn: 1835866303Tc	\$3,750.00
07/02	Orig CO Name:Black Rok LLC Orig ID:990597647 Desc Date: Jul 2 CO Entry Descr:Br1238 Letsec:CCD Trace#:067015092558374 Eed:250702 Ind ID:Br1238 Let's De Ind Name:Br1238 Let's Delivery Trn: 1832558374Tc	375.00
07/02	Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:070125 CO Entry Descr:9292549322Sec:CCD Trace#:114094345867142 Eed:250702 Ind ID:250701183201Tim Ind Name:Lets Delivery Trn: 1835867142Tc	339.76
07/02	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date: Jul 2 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015092558380 Eed:250702 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 1832558380Tc	224.85
07/02	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250701 CO Entry Descr:8884620120Sec:CCD Trace#:122043482024372 Eed:250702 Ind ID: Ind Name:Lets Delivery Service 888-462-0120 Trn: 1832024372Tc	299.80
07/02	Orig CO Name:Zlurfundingpmt Orig ID:562147953C Desc Date:250701 CO Entry Descr:Achpaymentsec:CCD Trace#:061100601697095 Eed:250702 Ind ID:W031 Ind Name:Lets Delivery Service Trn: 1831697095Tc	295.75
07/02	Zelle Payment To Guilherme Jpm99Be9Wb0A	5,409.70
07/02	Zelle Payment To Gus Jpm99Be9Wbud	516.60
07/02	Zelle Payment To Donghai He Jpm99Bea1Nrh	269.20
07/02	Zelle Payment To Guilherme Jpm99Beaiatj	895.40
07/02	Zelle Payment To Gus Jpm99Beaibsl	3,089.90
07/02	07/02 Basic Online Payroll Payment 11178802262 To #####9091	9,389.20
07/02	07/02 Basic Online Payroll Payment 11178795487 To #####4110	4,506.60
07/02	07/02 Online Realtime Payroll Payment 11178826966 Payment ID Reference#: 8178826966Rx To 7120	5,000.00
07/02	Zelle Payment To Baoyu Zhang Jpm99Bebmqrp	170.00
07/02	Zelle Payment To Juan Xiang Jpm99Bec2Kv7	1,000.00
07/02	Zelle Payment To Guilherme Jpm99Bec79B0	212.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/02	Zelle Payment To Kai Boa Jpm99Bec76M2	800.00
07/03	07/03 Online Transfer To Chk ...2001 Transaction#: 25349870371	11,000.00
07/03	Orig CO Name:Black Rok LLC Orig ID:990597647 Desc Date: Jul 3 CO Entry Descr:Br1238 Letsec:CCD Trace#:067015090616722 Eed:250703 Ind ID:Br1238 Let's De Ind Name:Br1238 Let's Delivery Trn: 1840616722Tc	375.00
07/03	Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:070225 CO Entry Descr:9292549322Sec:CCD Trace#:114094346810945 Eed:250703 Ind ID:2507021831539By Ind Name:Lets Delivery Trn: 1846810945Tc	339.76
07/03	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date: Jul 3 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015090616787 Eed:250703 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 1840616787Tc	224.85
07/03	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250702 CO Entry Descr:8884620120Sec:CCD Trace#:122043480974455 Eed:250703 Ind ID: Ind Name:Lets Delivery Service 888-462-0120 Trn: 1840974455Tc	299.80
07/03	Orig CO Name:Zlurfundingpmt Orig ID:562147953C Desc Date:250702 CO Entry Descr:Achpaymentsec:CCD Trace#:061100600737779 Eed:250703 Ind ID:W032 Ind Name:Lets Delivery Service Trn: 1840737779Tc	295.75
07/07	Orig CO Name:So Cal Edison CO Orig ID:0088778600 Desc Date: CO Entry Descr:Directpay Sec:CCD Trace#:021000026882990 Eed:250707 Ind ID:700852810304 Ind Name:Lets Delivery Service Direct Debiting Trn: 1886882990Tc	23.84
07/08	Orig CO Name:Star Mutual Risk Orig ID:1204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:021000022201923 Eed:250708 Ind ID:015Wejzzook73P8 Ind Name:Lets Delivery Service Star Mutual Risk Retention Group, I NC. Trn: 1892201923Tc	1,325.77
07/08	Orig CO Name:Black Rok LLC Orig ID:990597647 Desc Date: Jul 8 CO Entry Descr:Br1238 Letsec:CCD Trace#:067015099322734 Eed:250708 Ind ID:Br1238 Let's De Ind Name:Br1238 Let's Delivery Trn: 1899322734Tc	375.00
07/08	Orig CO Name:Black Rok LLC Orig ID:990597647 Desc Date:Jul 08 CO Entry Descr:Br1238 Letsec:CCD Trace#:067015093283161 Eed:250708 Ind ID:Br1238 Let's De Ind Name:Br1238 Let's Delivery Trn: 1893283161Tc	375.00
07/08	Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:070725 CO Entry Descr:9292549322Sec:CCD Trace#:114094343705550 Eed:250708 Ind ID:250707183158Ecj Ind Name:Lets Delivery Trn: 1893705550Tc	339.76
07/08	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date: Jul 8 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015099322820 Eed:250708 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 1899322820Tc	224.85
07/08	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250707 CO Entry Descr:8884620120Sec:CCD Trace#:122043489216760 Eed:250708 Ind ID: Ind Name:Lets Delivery Service 888-462-0120 Trn: 1899216760Tc	299.80
07/08	Orig CO Name:Zlurfundingpmt Orig ID:562147953C Desc Date:250707 CO Entry Descr:Achpaymentsec:CCD Trace#:061100609195317 Eed:250708 Ind ID:W035 Ind Name:Lets Delivery Service Trn: 1899195317Tc	295.75
07/08	Orig CO Name:Zlurfundingpmt Orig ID:562147953C Desc Date:250707 CO Entry Descr:Achpaymentsec:CCD Trace#:061100609195324 Eed:250708 Ind ID:W034 Ind Name:Lets Delivery Service Trn: 1899195324Tc	295.75
07/09	Orig CO Name:Mint Funding Inc Orig ID:1016207445 Desc Date:070825 CO Entry Descr: 347797180Sec:CCD Trace#:114094344011828 Eed:250709 Ind ID:250708180049H5R Ind Name:Lets Delivery Trn: 1904011828Tc	3,750.00
07/09	Orig CO Name:Black Rok LLC Orig ID:990597647 Desc Date: Jul 9 CO Entry Descr:Br1238 Letsec:CCD Trace#:067015097554139 Eed:250709 Ind ID:Br1238 Let's De Ind Name:Br1238 Let's Delivery Trn: 1907554139Tc	375.00
07/09	Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:070825 CO Entry Descr:9292549322Sec:CCD Trace#:114094344012042 Eed:250709 Ind ID:250708183156A3S Ind Name:Lets Delivery Trn: 1904012042Tc	339.76





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ELECTRONIC WITHDRAWALS (continued)

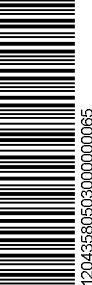
DATE	DESCRIPTION	AMOUNT
07/09	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250708 CO Entry Descr:8884620120Sec:CCD Trace#:122043484022641 Eed:250709 Ind ID: Ind Name:Lets Delivery Service 888-462-0120 Trn: 1904022641Tc	299.80
07/09	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date: Jul 9 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015097554191 Eed:250709 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 1907554191Tc	224.85
07/09	Orig CO Name:Zlurfundingpmt Orig ID:562147953C Desc Date:250708 CO Entry Descr:Achpaymentsec:CCD Trace#:061100604540972 Eed:250709 Ind ID:W036 Ind Name:Lets Delivery Service Trn: 1904540972Tc	295.75
07/09	07/09 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Tesla Finance LLC Sf CA 94104 US Ref: Rn123179212/Time/12:59 lmad: 0709Mmqfmp2M022599 Trn: 3389935190Es	1,468.84
07/09	07/09 Online Transfer To Chk ...2001 Transaction#: 25424104109	8,000.00
07/09	Zelle Payment To Kai Boa Jpm99Bf4Eks5	1,000.00
07/10	Zelle Payment To Xing He Jpm99Bf67N7G	1,000.00
07/10	Zelle Payment To Lets Boa Jpm99Bf68Chi	6,154.00
07/10	07/10 Online Transfer To Chk ...2001 Transaction#: 25429715135	1,100.00
07/10	Orig CO Name:Black Rok LLC Orig ID:990597647 Desc Date:Jul 10 CO Entry Descr:Br1238 Letsec:CCD Trace#:067015093549197 Eed:250710 Ind ID:Br1238 Let's De Ind Name:Br1238 Let's Delivery Trn: 1913549197Tc	375.00
07/10	Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:070925 CO Entry Descr:9292549322Sec:CCD Trace#:114094341833327 Eed:250710 Ind ID:250709183154Qk4 Ind Name:Lets Delivery Trn: 1911833327Tc	339.76
07/10	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date:Jul 10 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015093549139 Eed:250710 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 1913549139Tc	224.85
07/10	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250709 CO Entry Descr:8884620120Sec:CCD Trace#:122043481428422 Eed:250710 Ind ID: Ind Name:Lets Delivery Service 888-462-0120 Trn: 1911428422Tc	299.80
07/16	Orig CO Name:Mint Funding Inc Orig ID:1016207445 Desc Date:071525 CO Entry Descr: 347797180Sec:CCD Trace#:114094345967260 Eed:250716 Ind ID:2507151800430U5 Ind Name:Lets Delivery Trn: 1975967260Tc	3,750.00
07/16	Orig CO Name:Black Rok LLC Orig ID:990597647 Desc Date:Jul 16 CO Entry Descr:Br1238 Letsec:CCD Trace#:067015096114882 Eed:250716 Ind ID:Br1238 Let's De Ind Name:Br1238 Let's Delivery Trn: 1976114882Tc	375.00
07/16	Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:071525 CO Entry Descr:9292549322Sec:CCD Trace#:114094345967152 Eed:250716 Ind ID:250715183155icj Ind Name:Lets Delivery Trn: 1975967152Tc	339.76
07/16	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250715 CO Entry Descr:8884620120Sec:CCD Trace#:122043485959194 Eed:250716 Ind ID: Ind Name:Lets Delivery Service 888-462-0120 Trn: 1975959194Tc	299.80
07/16	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date:Jul 16 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015096114826 Eed:250716 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 1976114826Tc	224.85
07/16	Orig CO Name:Zlurfundingpmt Orig ID:562147953C Desc Date:250715 CO Entry Descr:Achpaymentsec:CCD Trace#:061100606387748 Eed:250716 Ind ID:W041 Ind Name:Lets Delivery Service Trn: 1976387748Tc	295.75
07/16	07/16 Basic Online Payroll Payment 11180377602 To #####1055	3,744.00
07/16	07/16 Online ACH Payment 11180432463 To Hangbozhang (_#####1138)	8,800.40
07/16	Zelle Payment To Yutong Liu Jpm99Bfybgzc	1,400.00
07/16	Zelle Payment To Guilherme Jpm99Bfyn0Za	3,101.70
07/17	Zelle Payment To Abraham Jpm99Bfyk8E	500.00
07/17	Zelle Payment To Kai Boa Jpm99Bfywbj	800.00
07/17	Zelle Payment To Ling Chen Jpm99Bfzviro	888.88
07/17	07/17 Online Transfer To Chk ...6732 Transaction#: 25511787940	2,100.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/17	Orig CO Name:Black Rok LLC Orig ID:990597647 Desc Date:Jul 17 CO Entry Descr:Br1238 Letsec:CCD Trace#:067015096733966 Eed:250717 Ind ID:Br1238 Let's De Ind Name:Br1238 Let's Delivery Trn: 1986733966Tc	375.00
07/17	Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:071625 CO Entry Descr:9292549322Sec:CCD Trace#:114094341630801 Eed:250717 Ind ID:250716183152Vxq Ind Name:Lets Delivery Trn: 1981630801Tc	339.76
07/17	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date:Jul 17 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015096734004 Eed:250717 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 1986734004Tc	224.85
07/17	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250716 CO Entry Descr:8884620120Sec:CCD Trace#:122043481287805 Eed:250717 Ind ID: Ind Name:Lets Delivery Service 888-462-0120 Trn: 1981287805Tc	299.80
07/18	Orig CO Name:Black Rok LLC Orig ID:990597647 Desc Date:Jul 18 CO Entry Descr:Br1238 Letsec:CCD Trace#:067015091948793 Eed:250718 Ind ID:Br1238 Let's De Ind Name:Br1238 Let's Delivery Trn: 1991948793Tc	375.00
07/18	Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:071725 CO Entry Descr:9292549322Sec:CCD Trace#:114094341178316 Eed:250718 Ind ID:250717183210Aoc Ind Name:Lets Delivery Trn: 1991178316Tc	339.76
07/18	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250717 CO Entry Descr:8884620120Sec:CCD Trace#:122043481139654 Eed:250718 Ind ID: Ind Name:Lets Delivery Service 888-462-0120 Trn: 1991139654Tc	299.80
07/18	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date:Jul 18 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015092967393 Eed:250718 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 1992967393Tc	224.85
07/18	Orig CO Name:Zlurfundingpmt Orig ID:562147953C Desc Date:250717 CO Entry Descr:Achpaymentsec:CCD Trace#:061100602264583 Eed:250718 Ind ID:W043 Ind Name:Lets Delivery Service Trn: 1992264583Tc	295.75
07/21	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date:Jul 21 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015096649586 Eed:250721 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 2026649586Tc	224.85
07/21	Orig CO Name:Att Orig ID:9864031004 Desc Date:071825 CO Entry Descr:Payment Sec:PPD Trace#:031100202600613 Eed:250721 Ind ID: Ind Name:Kai Wang Trn: 2022600613Tc	47.51
07/22	Orig CO Name:Black Rok LLC Orig ID:990597647 Desc Date:Jul 22 CO Entry Descr:Br1238 Letsec:CCD Trace#:067015095860656 Eed:250722 Ind ID:Br1238 Let's De Ind Name:Br1238 Let's Delivery Trn: 2035860656Tc	375.00
07/22	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date:Jul 22 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015092049230 Eed:250722 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 2032049230Tc	224.85
07/23	Orig CO Name:Mint Funding Inc Orig ID:1016207445 Desc Date:072225 CO Entry Descr: 347797180Sec:CCD Trace#:114094347316705 Eed:250723 Ind ID:2507221800453Ln Ind Name:Lets Delivery Trn: 2047316705Tc	3,750.00
07/23	Orig CO Name:Black Rok LLC Orig ID:990597647 Desc Date:Jul 23 CO Entry Descr:Br1238 Letsec:CCD Trace#:067015092888635 Eed:250723 Ind ID:Br1238 Let's De Ind Name:Br1238 Let's Delivery Trn: 2042888635Tc	375.00
07/23	Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:072225 CO Entry Descr:9292549322Sec:CCD Trace#:114094347316776 Eed:250723 Ind ID:250722183206A4T Ind Name:Lets Delivery Trn: 2047316776Tc	339.76
07/23	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date:Jul 23 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015092888741 Eed:250723 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 2042888741Tc	224.85
07/23	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250722 CO Entry Descr:8884620120Sec:CCD Trace#:122043486587793 Eed:250723 Ind ID: Ind Name:Lets Delivery Service 888-462-0120 Trn: 2046587793Tc	299.80
07/23	Orig CO Name:Zlurfundingpmt Orig ID:562147953C Desc Date:250722 CO Entry Descr:Achpaymentsec:CCD Trace#:061100606582568 Eed:250723 Ind ID:W046 Ind Name:Lets Delivery Service Trn: 2046582568Tc	295.75





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/23	Zelle Payment To Guilherme Jpm99Bgqhtq6	2,744.20
07/23	07/23 Online Realtime Payroll Payment 11181158753 Payment ID Reference#: 8181158753Rx To 6611	5,000.00
07/23	Zelle Payment To Ping Huang Jpm99Bgqmntv	1,000.00
07/23	07/23 Online ACH Payment 11181164496 To Sunroad (_#####7875)	5,618.85
07/23	Zelle Payment To Xuguang Hou Jpm99Bgqs8PA	1,170.00
07/23	07/23 Basic Online Payroll Payment 11181188258 To #####9091	4,125.40
07/23	Zelle Payment To Kai Boa Jpm99Bgr1Daz	1,500.00
07/23	Zelle Payment To Baoyu Zhang Jpm99Bgr1lbr	3,000.00
07/23	07/23 Online ACH Payment 11181172036 To Longriverscapitalinc (_#####2989)	4,993.46
07/24	Zelle Payment To Kai Boa Jpm99Bgsuzuw	1,300.00
07/24	07/24 Online Transfer To Chk ...2001 Transaction#: 25590248715	8,500.00
07/24	Orig CO Name:Black Rok LLC Orig ID:990597647 Desc Date:Jul 24 CO Entry Descr:Br1238 Letsec:CCD Trace#:067015092468043 Eed:250724 Ind ID:Br1238 Let's De Ind Name:Br1238 Let's Delivery Trn: 2052468043Tc	375.00
07/24	Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:072325 CO Entry Descr:9292549322Sec:CCD Trace#:114094340644092 Eed:250724 Ind ID:25072318321673B Ind Name:Lets Delivery Trn: 2050644092Tc	339.76
07/24	Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date:Jul 24 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015092468035 Eed:250724 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 2052468035Tc	224.85
07/24	Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250723 CO Entry Descr:8884620120Sec:CCD Trace#:122043489801863 Eed:250724 Ind ID: Ind Name:Lets Delivery Service 888-462-0120 Trn: 2059801863Tc	299.80
07/24	Orig CO Name:Zlurfundingpmt Orig ID:562147953C Desc Date:250723 CO Entry Descr:Achpaymentsec:CCD Trace#:061100609693927 Eed:250724 Ind ID:W047 Ind Name:Lets Delivery Service Trn: 2059693927Tc	295.75
Total Electronic Withdrawals		\$153,921.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/09	07/09 Withdrawal	\$9,000.00
07/16	07/16 Withdrawal	6,000.00
Total Other Withdrawals		\$15,000.00

FEES

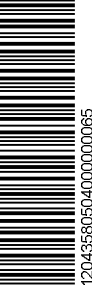
DATE	DESCRIPTION	AMOUNT
07/01	Rtp/Same Day - High Value	\$50.00
07/01	Standard ACH Pmnts Initial Fee Qty = 2	5.00
07/07	Overdraft Fee For A \$375.00 Item - Details: Orig CO Name:Black Rok LLC Orig ID:990597647 Desc Date: Jul 3 CO Entry Descr:Br1238 Letsec:CCD Trace#:067015090616722 Eed:250703 Ind ID:Br1238 Let's De Ind Name:Br1238 Let's Delivery Trn: 1840616722Tc	34.00
07/07	Overdraft Fee For A \$339.76 Item - Details: Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:070225 CO Entry Descr:9292549322Sec:CCD Trace#:114094346810945 Eed:250703 Ind ID:2507021831539By Ind Name:Lets Delivery Trn: 1846810945Tc	34.00
07/07	Overdraft Fee For A \$224.85 Item - Details: Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date: Jul 3 CO Entry Descr:Cg1143 Letsec:CCD Trace#:067015090616787 Eed:250703 Ind ID:Cg1143 Let's De Ind Name:Cg1143 Let's Delivery Trn: 1840616787Tc	34.00



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FEES (continued)

DATE	DESCRIPTION	AMOUNT
07/07	Overdraft Fee For A \$299.80 Item - Details: Orig CO Name: X Capital Orig ID: Rpp4918677 Desc Date: 250702 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043480974455 Eed: 250703 Ind ID: Ind Name: Lets Delivery Service 888-462-	34.00
07/07	Overdraft Fee For A \$295.75 Item - Details: Orig CO Name: Zlurfundingpmt Orig ID: 562147953C Desc Date: 250702 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100600737779 Eed: 250703 Ind ID: W032 Ind Name: Lets Delivery Service Trn: 1840737779Tc	34.00
07/08	Overdraft Fee For A \$23.84 Item - Details: Orig CO Name: So Cal Edison CO Orig ID: 0088778600 Desc Date: CO Entry Descr: Directpay Sec: CCD Trace#: 021000026882990 Eed: 250707 Ind ID: 700852810304 Ind Name: Lets Delivery Service Direct De	34.00
07/09	Online Domestic Wire Fee	25.00
07/11	Overdraft Fee For A \$375.00 Item - Details: Orig CO Name: Black Rok LLC Orig ID: 990597647 Desc Date: Jul 10 CO Entry Descr: Br1238 Letsec: CCD Trace#: 067015093549197 Eed: 250710 Ind ID: Br1238 Let's De Ind Name: Br1238 Let's Delivery Trn: 1913549197Tc	34.00
07/11	Overdraft Fee For A \$339.76 Item - Details: Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 070925 CO Entry Descr: 9292549322Sec: CCD Trace#: 114094341833327 Eed: 250710 Ind ID: 250709183154Qk4 Ind Name: Lets Delivery Trn: 1911833327Tc	34.00
07/11	Overdraft Fee For A \$224.85 Item - Details: Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Jul 10 CO Entry Descr: Cg1143 Letsec: CCD Trace#: 067015093549139 Eed: 250710 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 1913549139Tc	34.00
07/11	Overdraft Fee For A \$299.80 Item - Details: Orig CO Name: X Capital Orig ID: Rpp4918677 Desc Date: 250709 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043481428422 Eed: 250710 Ind ID: Ind Name: Lets Delivery Service 888-462-	34.00
07/18	Overdraft Fee For A \$375.00 Item - Details: Orig CO Name: Black Rok LLC Orig ID: 990597647 Desc Date: Jul 17 CO Entry Descr: Br1238 Letsec: CCD Trace#: 067015096733966 Eed: 250717 Ind ID: Br1238 Let's De Ind Name: Br1238 Let's Delivery Trn: 1986733966Tc	34.00
07/18	Overdraft Fee For A \$339.76 Item - Details: Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 071625 CO Entry Descr: 9292549322Sec: CCD Trace#: 114094341630801 Eed: 250717 Ind ID: 250716183152Vxq Ind Name: Lets Delivery Trn: 1981630801Tc	34.00
07/18	Overdraft Fee For A \$224.85 Item - Details: Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Jul 17 CO Entry Descr: Cg1143 Letsec: CCD Trace#: 067015096734004 Eed: 250717 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 1986734004Tc	34.00
07/18	Overdraft Fee For A \$299.80 Item - Details: Orig CO Name: X Capital Orig ID: Rpp4918677 Desc Date: 250716 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043481287805 Eed: 250717 Ind ID: Ind Name: Lets Delivery Service 888-462-	34.00
07/21	Overdraft Fee For A \$339.76 Item - Details: Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 071725 CO Entry Descr: 9292549322Sec: CCD Trace#: 114094341178316 Eed: 250718 Ind ID: 250717183210Aoc Ind Name: Lets Delivery Trn: 1991178316Tc	34.00
07/21	Overdraft Fee For A \$299.80 Item - Details: Orig CO Name: X Capital Orig ID: Rpp4918677 Desc Date: 250717 CO Entry Descr: 8884620120Sec: CCD Trace#: 122043481139654 Eed: 250718 Ind ID: Ind Name: Lets Delivery Service 888-462-	34.00
07/21	Overdraft Fee For A \$224.85 Item - Details: Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Jul 18 CO Entry Descr: Cg1143 Letsec: CCD Trace#: 067015092967393 Eed: 250718 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 1992967393Tc	34.00
07/21	Overdraft Fee For A \$295.75 Item - Details: Orig CO Name: Zlurfundingpmt Orig ID: 562147953C Desc Date: 250717 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100602264583 Eed: 250718 Ind ID: W043 Ind Name: Lets Delivery Service Trn: 1992264583Tc	34.00





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FEES (continued)

DATE	DESCRIPTION	AMOUNT
07/22	Overdraft Fee For A \$224.85 Item - Details: Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Jul 21 CO Entry Desc: Cg1143 Letsec: CCD Trace#: 067015096649586 Eed: 250721 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2026649586Tc	34.00
07/22	Overdraft Fee For A \$47.51 Item - Details: Orig CO Name: Att Orig ID: 9864031004 Desc Date: 071825 CO Entry Desc: Payment Sec: PPD Trace#: 031100202600613 Eed: 250721 Ind ID: Ind Name: Kai Wang Trn: 2022600613Tc	34.00
07/25	Overdraft Fee For A \$375.00 Item - Details: Orig CO Name: Black Rok LLC Orig ID: 990597647 Desc Date: Jul 24 CO Entry Desc: Br1238 Letsec: CCD Trace#: 067015092468043 Eed: 250724 Ind ID: Br1238 Let's De Ind Name: Br1238 Let's Delivery Trn: 2052468043Tc	34.00
07/25	Overdraft Fee For A \$339.76 Item - Details: Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 072325 CO Entry Desc: 9292549322Sec: CCD Trace#: 114094340644092 Eed: 250724 Ind ID: 25072318321673B Ind Name: Lets Delivery Trn: 2050644092Tc	34.00
07/25	Overdraft Fee For A \$224.85 Item - Details: Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: Jul 24 CO Entry Desc: Cg1143 Letsec: CCD Trace#: 067015092468035 Eed: 250724 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2052468035Tc	34.00
07/25	Overdraft Fee For A \$299.80 Item - Details: Orig CO Name: X Capital Orig ID: Rpp4918677 Desc Date: 250723 CO Entry Desc: 8884620120Sec: CCD Trace#: 122043489801863 Eed: 250724 Ind ID: Ind Name: Lets Delivery Service 888-462-	34.00
07/25	Overdraft Fee For A \$295.75 Item - Details: Orig CO Name: Zlurfundingpmt Orig ID: 562147953C Desc Date: 250723 CO Entry Desc: Achpaymentsec: CCD Trace#: 061100609693927 Eed: 250724 Ind ID: W047 Ind Name: Lets Delivery Service Trn: 2059693927Tc	34.00
07/31	Monthly Service Fee	15.00
Total Fees		\$945.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	-\$2,513.01	07/10	-1,233.33	07/22	-1,408.22
07/02	11,067.63	07/11	-1,369.33	07/23	10,007.28
07/03	-1,467.53	07/16	4,337.77	07/24	-1,327.88
07/07	-1,661.37	07/17	-1,190.52	07/25	-1,497.88
07/08	-227.05	07/18	-1,061.68	07/31	-1,512.88
07/09	8,260.08	07/21	-1,470.04		



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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

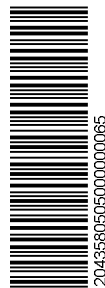
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





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