



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

August 30, 2025 through September 30, 2025

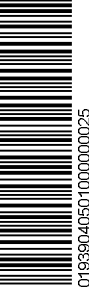
Account Number: **000000559292316**

## 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

00193904 DRE 703 219 27425 NNNNNNNNNN 1 000000000 64 0000

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



### Important Update: We are extending the processing time of ACH payment claims for Chase business accounts beginning December 1, 2025

Effective **December 1**, claims for ACH payments on business accounts may require up to 75 days to finalize or reverse your provisional credit.

If you have questions, please call the number on this statement. We accept operator relay calls.

### IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking<sup>®</sup> and Chase Performance Business Checking<sup>®</sup> with Interest:**
  - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at [chase.com/Business/Disclosures](https://chase.com/Business/Disclosures).
  - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
  - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Business Complete Checking<sup>®</sup>, Platinum Checking<sup>SM</sup>, Business Total Savings<sup>SM</sup> and Premier Savings<sup>SM</sup>:**
  - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
  - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Chase Analysis Business Checking<sup>®</sup> and Chase Analysis Business Checking with Interest<sup>®</sup>:**
  - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at [chase.com/Business/Disclosures](https://chase.com/Business/Disclosures).

We're here to help. If you have any questions, please call the number on this statement.



August 30, 2025 through September 30, 2025

Account Number: 000000559292316

**CHECKING SUMMARY**

Chase Business Complete Checking

|                              | INSTANCES  | AMOUNT            |
|------------------------------|------------|-------------------|
| <b>Beginning Balance</b>     |            | <b>\$108.78</b>   |
| Deposits and Additions       | 27         | 310,682.39        |
| ATM & Debit Card Withdrawals | 15         | -6,768.50         |
| Electronic Withdrawals       | 111        | -223,133.80       |
| Other Withdrawals            | 5          | -79,300.00        |
| Fees                         | 7          | -288.00           |
| <b>Ending Balance</b>        | <b>165</b> | <b>\$1,300.87</b> |

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 Checking<sup>SM</sup> account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was -\$1,769.70.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at [chase.com/business/disclosures](https://chase.com/business/disclosures) or visit a Chase branch.

**DEPOSITS AND ADDITIONS**

| DATE  | DESCRIPTION   | AMOUNT    |
|-------|---|-----------|
| 09/02 | Zelle Payment From Lets Delivery Service LLC Bacta6UI7Bph   | \$370.00  |
| 09/03 | Zelle Payment From Yue Cheng 0Jj0lbr1Yiux   | 1,000.00  |
| 09/04 | Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry<br>Descr:Payments Sec:CCD Trace#:051000019535303 Eed:250904 Ind ID:Letdellax<br>Ind Name:Lets Delivery Service Trn: 2479535303Tc           | 25,292.31 |
| 09/04 | Orig CO Name:App Funding Beta Orig ID:921482826 Desc Date:SEP 04 CO Entry<br>Descr:8633 Merchsec:CCD Trace#:067015099897295 Eed:250904 Ind ID:8633-Funding<br>Ind Name:Let's Delivery Service Trn: 2479897295Tc | 18,000.00 |
| 09/05 | Book Transfer Credit B/O: High Octane Funding LLC Miami FL 33162-2449 US Trn:<br>3776045248Es   | 22,500.00 |
| 09/08 | Orig CO Name:Uniuni Logistics Orig ID:2882971506 Desc Date: CO Entry<br>Descr:Dsp Pmt Sec:CCD Trace#:111000028876149 Eed:250908 Ind ID:<br>Ind Name:Lets Delivery Service Trn: 2518876149Tc                     | 54,669.99 |
| 09/10 | Zelle Payment From Kai Wang Bacoqnwg7Qd7  | 117.00    |
| 09/11 | Book Transfer Credit B/O: X Capital Group Corp. Hollywood FL 33021-3433 US Trn:<br>3675405254Es   | 18,000.00 |
| 09/11 | Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry<br>Descr:Payments Sec:CCD Trace#:051000019397990 Eed:250911 Ind ID:Letdellax<br>Ind Name:Lets Delivery Service Trn: 2549397990Tc           | 23,156.86 |
| 09/11 | Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry<br>Descr:Payments Sec:CCD Trace#:051000019398064 Eed:250911 Ind ID:Letdellax<br>Ind Name:Lets Delivery Service Trn: 2549398064Tc           | 10,000.00 |
| 09/12 | Online Transfer From Chk ...2001 Transaction#: 26205147104  | 80.00     |
| 09/17 | Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry<br>Descr:Payments Sec:CCD Trace#:051000014802579 Eed:250917 Ind ID:Letdellax<br>Ind Name:Lets Delivery Service Trn: 2604802579Tc           | 22,169.40 |



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**DEPOSITS AND ADDITIONS** (continued)

| DATE                                | DESCRIPTION   | AMOUNT              |
|-------------------------------------|---|---------------------|
| 09/22                               | Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry<br>Descr:Payments Sec:CCD Trace#:051000011229179 Eed:250922 Ind ID:Letdellax<br>Ind Name:Lets Delivery Service Trn: 2651229179Tc | 3,450.00            |
| 09/22                               | Zelle Payment From Lets Delivery Service LLC Bacths8E8Zo4   | 3,000.00            |
| 09/22                               | Online Transfer From Chk ...2001 Transaction#: 26296133977  | 2,600.00            |
| 09/22                               | Online Transfer From Chk ...2001 Transaction#: 26302344801  | 40.00               |
| 09/24                               | Orig CO Name:Speed Xpress Inc Orig ID:1301303038 Desc Date: CO Entry<br>Descr:Payments Sec:CCD Trace#:051000016965958 Eed:250924 Ind ID:Letdellax<br>Ind Name:Lets Delivery Service Trn: 2676965958Tc | 22,621.11           |
| 09/29                               | Book Transfer Credit B/O: X Capital Group Corp. Hollywood FL 33021-3433 US Trn:<br>3677555272Es   | 12,512.74           |
| 09/29                               | Deposit 2145427342  | 10,000.00           |
| 09/29                               | Deposit 7850100303  | 5,000.00            |
| 09/29                               | Orig CO Name:Uniuni Logistics Orig ID:2882971506 Desc Date: CO Entry<br>Descr:Dsp Pmt Sec:CCD Trace#:111000020711659 Eed:250929 Ind ID:<br>Ind Name:Lets Delivery Service Trn: 2720711659Tc           | 50,854.98           |
| 09/29                               | Online Transfer From Chk ...2001 Transaction#: 26400044564  | 3,000.00            |
| 09/29                               | Online Transfer From Chk ...2001 Transaction#: 26392341345  | 1,000.00            |
| 09/30                               | Zelle Payment From Kai Wang Backgbl0Pve8  | 580.00              |
| 09/30                               | Online Transfer From Chk ...2001 Transaction#: 26413976402  | 280.00              |
| 09/30                               | Online Transfer From Chk ...6732 Transaction#: 26413986740  | 268.00              |
| 09/30                               | Zelle Payment From Lets Delivery Service LLC Bacw44Sx3Pwx   | 120.00              |
| <b>Total Deposits and Additions</b> |   | <b>\$310,682.39</b> |

**ATM & DEBIT CARD WITHDRAWALS**

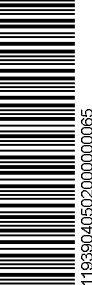
| DATE  | DESCRIPTION   | AMOUNT            |
|---|---|-------------------|
| 09/05   | ATM Withdrawal 09/05 2600 Market Place DR Monterey Par CA Card 8016 | \$300.00          |
| 09/08   | Card Purchase 09/07 Aci*Westlake Payment 323-692-8800 CA Card 8016  | 511.57            |
| 09/08   | Card Purchase 09/07 Aci*Westlake Payment 323-692-8800 CA Card 8016  | 615.62            |
| 09/12   | ATM Withdrawal 09/12 401 E Valley Blvd Alhambra CA Card 8016        | 200.00            |
| 09/18   | Card Purchase 09/17 Doubletree Hotels Livermore CA Card 8016        | 164.69            |
| 09/19   | Card Purchase 09/19 Clouddish 131-27305592 IL Card 8016             | 72.21             |
| 09/19   | Card Purchase With Pin 09/19 Arco#05369Fd Gas Fremont CA Card 8016  | 32.07             |
| 09/22   | Card Purchase 09/19 Hilton Garden Inn Fremont CA Card 8016          | 190.64            |
| 09/22   | Card Purchase 09/19 Arco#07062Arco #07062 Sacramento CA Card 8016   | 175.00            |
| 09/22   | Card Purchase 09/20 Happiness Hot Pot 131-27305592 IL Card 8016     | 181.49            |
| 09/22   | Card Purchase 09/19 Julies Noodle Fremont CA Card 8016              | 74.75             |
| 09/22   | Card Purchase With Pin 09/20 Pilot #1260 Bakersfield CA Card 8016   | 70.00             |
| 09/22   | Card Purchase 09/20 Arco #42924 Ampm Bakersfield CA Card 8016       | 39.46             |
| 09/22   | ATM Withdrawal 09/20 7220 Eastern Ave Bell Gardens CA Card 8016     | 3,000.00          |
| 09/29   | Card Purchase 09/26 Hilton Garden Inn Fremont CA Card 8016          | 1,141.00          |
| <b>Total ATM &amp; Debit Card Withdrawals</b> |   | <b>\$6,768.50</b> |

**ATM & DEBIT CARD SUMMARY**

Kai Wang Card 8016

|                                |            |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$3,500.00 |
| Total Card Purchases           | \$3,268.50 |
| Total Card Deposits & Credits  | \$0.00     |

ATM &amp; Debit Card Totals





August 30, 2025 through September 30, 2025

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|                                |            |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$3,500.00 |
| Total Card Purchases           | \$3,268.50 |
| Total Card Deposits & Credits  | \$0.00     |

**ELECTRONIC WITHDRAWALS**

| DATE  | DESCRIPTION   | AMOUNT   |
|-------|---|----------|
| 09/02 | Zelle Payment To DR.Sos Company Inc 26036814572   | \$423.60 |
| 09/02 | Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date: SEP 2 CO Entry<br>Descr:Cg1143 Letsec:CCD Trace#:067015090392176 Eed:250902 Ind ID:Cg1143 Let's De<br>Ind Name:Cg1143 Let's Delivery Trn: 2450392176Tc                       | 224.85   |
| 09/02 | Orig CO Name:Zlurfundingpmt Orig ID:562147953C Desc Date: 250829 CO Entry<br>Descr:Achpaymentsec:CCD Trace#:061100607319913 Eed:250902 Ind ID:W074<br>Ind Name:Lets Delivery Service Trn: 2457319913Tc                                  | 295.75   |
| 09/03 | Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date: SEP 3 CO Entry<br>Descr:Cg1143 Letsec:CCD Trace#:067015093440578 Eed:250903 Ind ID:Cg1143 Let's De<br>Ind Name:Cg1143 Let's Delivery Trn: 2463440578Tc                       | 224.85   |
| 09/04 | Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date: SEP 4 CO Entry<br>Descr:Cg1143 Letsec:CCD Trace#:067015097204988 Eed:250904 Ind ID:Cg1143 Let's De<br>Ind Name:Cg1143 Let's Delivery Trn: 2477204988Tc                       | 224.85   |
| 09/04 | Zelle Payment To Xin Li Jpm99Blyjqds  | 1,849.24 |
| 09/04 | Zelle Payment To Fernando Jpm99Blymiye  | 5,186.59 |
| 09/04 | Zelle Payment To Kai Boa Jpm99Blyuky8   | 2,300.00 |
| 09/04 | 09/04 Online Transfer To Chk ...2001 Transaction#: 26101237215  | 3,000.00 |
| 09/05 | Orig CO Name:Mint Funding Inc Orig ID:1016207445 Desc Date:090425 CO Entry Descr:<br>347797180Sec:CCD Trace#:114094342108849 Eed:250905 Ind ID:250904180058Qfg<br>Ind Name:Lets Delivery Trn: 2482108849Tc                              | 4,615.39 |
| 09/05 | Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:090425 CO Entry<br>Descr:9292549322Sec:CCD Trace#:114094342109396 Eed:250905 Ind<br>ID:2509041834048NE Ind Name:Lets Delivery Trn: 2482109396Tc                              | 374.75   |
| 09/05 | Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date: SEP 5 CO Entry<br>Descr:Cg1143 Letsec:CCD Trace#:067015092818927 Eed:250905 Ind ID:Cg1143 Let's De<br>Ind Name:Cg1143 Let's Delivery Trn: 2482818927Tc                       | 224.85   |
| 09/05 | Orig CO Name:Kaulana Mahina Orig ID:1752788861 Desc Date:090525 CO Entry<br>Descr:Web Pmts Sec:Web Trace#:091000016407092 Eed:250905 Ind ID:Gc549F<br>Ind Name:Kai Wang<br>972-556-1700 Trn: 2486407092Tc                               | 4,000.00 |
| 09/05 | Orig CO Name:Mca Servicing Orig ID:8800012757 Desc Date:250904 CO Entry<br>Descr:8003243863Sec:CCD Trace#:096016936547270 Eed:250905 Ind<br>ID:Pay090425177580 Ind Name:Lets Delivery Service<br>20250904063001K4Bach Trn: 2486547270Tc | 1,570.00 |
| 09/05 | Zelle Payment To Bingqi Liu Jpm99Bm5Pjmh  | 3,995.20 |
| 09/05 | Zelle Payment To Xin Li Jpm99Bm5Xjwl  | 1,942.00 |
| 09/05 | 09/05 Online Realtime Payroll Payment 11186837847 Payment ID Reference#:<br>8186837847Rx To 6611  | 7,196.70 |
| 09/05 | 09/05 Online Transfer To Chk ...2001 Transaction#: 26122141699  | 1,500.00 |
| 09/08 | Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:090525 CO Entry Descr:<br>LLC Sec:CCD Trace#:114094348613156 Eed:250908 Ind ID:250905183403Lr9<br>Ind Name:Lets Delivery Trn: 2518613156Tc                                   | 374.75   |
| 09/08 | Orig CO Name:Citrus Group LLC Orig ID:934184457 Desc Date: SEP 8 CO Entry<br>Descr:Cg1143 Letsec:CCD Trace#:067015091512788 Eed:250908 Ind ID:Cg1143 Let's De<br>Ind Name:Cg1143 Let's Delivery Trn: 2511512788Tc                       | 224.85   |
| 09/08 | Orig CO Name:So Cal Edison CO Orig ID:0088778600 Desc Date: CO Entry<br>Descr:Directpay Sec:CCD Trace#:021000021581510 Eed:250908 Ind ID:700852810304<br>Ind Name:Lets Delivery Service Direct<br>Debiting Trn: 2511581510Tc            | 31.37    |
| 09/08 | Zelle Payment To Iris Sun Jpm99Bmc5Bdw  | 600.00   |
| 09/08 | Zelle Payment To Kai Boa Jpm99Bmcfvrn   | 2,000.00 |
| 09/08 | Zelle Payment To Pingjie Consulting LLC Jpm99Bmd4R0L  | 500.00   |
| 09/08 | Zelle Payment To Ping Huang Jpm99Bmfz6Jm  | 200.00   |
| 09/08 | 09/07 Online Transfer To Chk ...2001 Transaction#: 26143686685  | 320.00   |

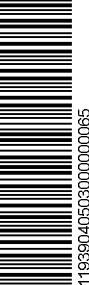


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**ELECTRONIC WITHDRAWALS** (continued)

| DATE  | DESCRIPTION  | AMOUNT    |
|-------|--|-----------|
| 09/08 | 09/08 Online Realtime Vendor Payment 11186934637 Payment ID Reference#: 8186934637Rx To Youfeng Lu 0365  | 20,000.00 |
| 09/08 | 09/08 Online Realtime Vendor Payment 11186943196 Payment ID Reference#: 8186943196Rx To Zheng Yang 1365  | 20,000.00 |
| 09/08 | 09/08 Online Realtime Vendor Payment 11186943476 Payment ID Reference#: 8186943476Rx To Liang Zhang 6994   | 11,936.49 |
| 09/09 | Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 090825 CO Entry Desc: LLC Sec: CCD Trace#: 114094344383037 Eed: 250909 Ind ID: 250908183343Hm Ind Name: Lets Delivery Trn: 2524383037Tc                                  | 374.75    |
| 09/09 | Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: SEP 9 CO Entry Desc: Cg1143 Letsec: CCD Trace#: 067015095098222 Eed: 250909 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2525098222Tc                     | 224.85    |
| 09/09 | Zelle Payment To Kai Boa Jpm99Bmne31X  | 1,000.00  |
| 09/10 | Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 090925 CO Entry Desc: LLC Sec: CCD Trace#: 114094342100915 Eed: 250910 Ind ID: 250909183342M09 Ind Name: Lets Delivery Trn: 2532100915Tc                                 | 374.75    |
| 09/10 | Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: SEP 10 CO Entry Desc: Cg1143 Letsec: CCD Trace#: 067015098518586 Eed: 250910 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2538518586Tc                    | 224.85    |
| 09/10 | 09/10 Online Transfer To Chk ...2001 Transaction#: 26169985746   | 15.00     |
| 09/10 | Orig CO Name: High Octane Orig ID: 9922715473 Desc Date: CO Entry Desc: 7864969501Sec: CCD Trace#: 091408599056001 Eed: 250910 Ind ID: 131324827 Ind Name: Let Trn: 2539056001Tc   | 749.50    |
| 09/11 | Orig CO Name: High Octane Orig ID: 9922715473 Desc Date: CO Entry Desc: 7864969501Sec: CCD Trace#: 091408599556672 Eed: 250911 Ind ID: 131324851 Ind Name: Let Trn: 2549556672Tc   | 749.50    |
| 09/11 | Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 091025 CO Entry Desc: LLC Sec: CCD Trace#: 114094349969408 Eed: 250911 Ind ID: 250910183344U28 Ind Name: Lets Delivery Trn: 2549969408Tc                                 | 374.75    |
| 09/11 | Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: SEP 11 CO Entry Desc: Cg1143 Letsec: CCD Trace#: 067015092136777 Eed: 250911 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2542136777Tc                    | 224.85    |
| 09/11 | 09/11 Online Transfer To Chk ...2001 Transaction#: 26185992818   | 11,000.00 |
| 09/11 | Zelle Payment To Kai Boh Jpm99Bmv6Y8F  | 2,000.00  |
| 09/11 | Zelle Payment To Kai Boa Jpm99Bmw7C7Q  | 2,000.00  |
| 09/12 | Orig CO Name: Mint Funding Inc Orig ID: 1016207445 Desc Date: 091125 CO Entry Desc: 347797180Sec: CCD Trace#: 114094340975646 Eed: 250912 Ind ID: 250911180115288 Ind Name: Lets Delivery Trn: 2550975646Tc                            | 4,615.39  |
| 09/12 | Orig CO Name: X Capital Orig ID: Rpp4918677 Desc Date: 250911 CO Entry Desc: 8884620120Sec: CCD Trace#: 122043480973305 Eed: 250912 Ind ID: Ind Name: Lets Delivery Service 888-462-0120 Trn: 2550973305Tc                             | 999.34    |
| 09/12 | Orig CO Name: High Octane Orig ID: 9922715473 Desc Date: CO Entry Desc: 7864969501Sec: CCD Trace#: 091408590952919 Eed: 250912 Ind ID: 131356370 Ind Name: Let Trn: 2550952919Tc   | 749.50    |
| 09/12 | Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 091125 CO Entry Desc: LLC Sec: CCD Trace#: 114094340974969 Eed: 250912 Ind ID: 250911183402Stn Ind Name: Lets Delivery Trn: 2550974969Tc                                 | 374.75    |
| 09/12 | Orig CO Name: Citrus Group LLC Orig ID: 934184457 Desc Date: SEP 12 CO Entry Desc: Cg1143 Letsec: CCD Trace#: 067015091686073 Eed: 250912 Ind ID: Cg1143 Let's De Ind Name: Cg1143 Let's Delivery Trn: 2551686073Tc                    | 224.85    |
| 09/12 | Orig CO Name: Mca Servicing Orig ID: 8800012757 Desc Date: 250911 CO Entry Desc: 8003243863Sec: CCD Trace#: 096016933469369 Eed: 250912 Ind ID: Pay091125177828 Ind Name: Lets Delivery Service 20250911063000K4Bach Trn: 2553469369Tc | 1,570.00  |
| 09/12 | Zelle Payment To Rong Chen Jpm99Bn118Wm  | 1,000.00  |
| 09/12 | Zelle Payment To Liuyun Tang Jpm99Bn11Okj  | 2,000.00  |
| 09/12 | 09/12 Online Realtime Payroll Payment 11187749423 Payment ID Reference#: 8187749423Rx To 6611  | 11,957.90 |





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**ELECTRONIC WITHDRAWALS** (continued)

| DATE  | DESCRIPTION   | AMOUNT   |
|-------|---|----------|
| 09/12 | Zelle Payment To Pingjie Consulting LLC Jpm99Bn1Nihy  | 500.00   |
| 09/15 | Orig CO Name X Capital Orig ID:Rpp4918677 Desc Date:250912 CO Entry<br>Descr:8884620120Sec:CCD Trace#:122043481335489 Eed:250915 Ind ID:<br>Ind Name:Lets Delivery Service<br>888-462-0120 Trn: 2581335489Tc                            | 999.34   |
| 09/15 | Orig CO Name:High Octane Orig ID:9922715473 Desc Date: CO Entry<br>Descr:7864969501Sec:CCD Trace#:091408590923262 Eed:250915 Ind ID:131401659<br>Ind Name:Let Trn: 2580923262Tc   | 749.50   |
| 09/17 | Orig CO Name:High Octane Orig ID:9922715473 Desc Date: CO Entry<br>Descr:7864969501Sec:CCD Trace#:091408594329443 Eed:250917 Ind ID:131531619<br>Ind Name:Let Trn: 2604329443Tc   | 749.50   |
| 09/17 | Orig CO Name X Capital Orig ID:Rpp4918677 Desc Date:250916 CO Entry<br>Descr:8884620120Sec:CCD Trace#:122043485426124 Eed:250917 Ind ID:<br>Ind Name:Lets Delivery Service<br>888-462-0120 Trn: 2605426124Tc                            | 999.34   |
| 09/17 | Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:SD1700 CO Entry<br>Descr:LLC Sec:CCD Trace#:114094341322156 Eed:250917 Ind ID:250917111256Pwf<br>Ind Name:Lets Delivery Trn: 2601322156Tc                                    | 374.75   |
| 09/18 | Orig CO Name X Capital Orig ID:Rpp4918677 Desc Date:250917 CO Entry<br>Descr:8884620120Sec:CCD Trace#:122043482196123 Eed:250918 Ind ID:<br>Ind Name:Lets Delivery Service<br>888-462-0120 Trn: 2612196123Tc                            | 999.34   |
| 09/18 | Orig CO Name:High Octane Orig ID:9922715473 Desc Date: CO Entry<br>Descr:7864969501Sec:CCD Trace#:091408592267266 Eed:250918 Ind ID:131571984<br>Ind Name:Let Trn: 2612267266Tc   | 749.50   |
| 09/18 | Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:091725 CO Entry Descr:<br>LLC Sec:CCD Trace#:114094342191458 Eed:250918 Ind ID:250917183333CA4<br>Ind Name:Lets Delivery Trn: 2612191458Tc                                   | 374.75   |
| 09/18 | Orig CO Name:High Octane Orig ID:9922715473 Desc Date: CO Entry<br>Descr:7864969501Sec:CCD Trace#:091408598568185 Eed:250918 Ind ID:131619281<br>Ind Name:Let Trn: 2618568185Tc   | 749.50   |
| 09/19 | Orig CO Name:Mint Funding Inc Orig ID:1016207445 Desc Date:091825 CO Entry Descr:<br>347797180Sec:CCD Trace#:114094349633010 Eed:250919 Ind ID:250918180053Sk7<br>Ind Name:Lets Delivery Trn: 2629633010Tc                              | 4,615.39 |
| 09/19 | Orig CO Name:Pie Insurance Orig ID:4270465600 Desc Date: CO Entry Descr:Pie<br>Insurasec:Web Trace#:111000028681349 Eed:250919 Ind ID:St-U2U8H1E1C5Y0<br>Ind Name:Let S Delivery Service Trn: 2628681349Tc                              | 1,759.00 |
| 09/19 | Orig CO Name X Capital Orig ID:Rpp4918677 Desc Date:250918 CO Entry<br>Descr:8884620120Sec:CCD Trace#:122043489630414 Eed:250919 Ind ID:<br>Ind Name:Lets Delivery Service<br>888-462-0120 Trn: 2629630414Tc                            | 999.34   |
| 09/19 | Orig CO Name:High Octane Orig ID:9922715473 Desc Date: CO Entry<br>Descr:7864969501Sec:CCD Trace#:091408599625993 Eed:250919 Ind ID:131611389<br>Ind Name:Let Trn: 2629625993Tc   | 749.50   |
| 09/19 | Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:091825 CO Entry Descr:<br>LLC Sec:CCD Trace#:114094349635061 Eed:250919 Ind ID:250918183344Bcb<br>Ind Name:Lets Delivery Trn: 2629635061Tc                                   | 374.75   |
| 09/19 | Orig CO Name:Att Orig ID:9864031004 Desc Date:091825 CO Entry<br>Descr:Payment Sec:PPD Trace#:031100209559937 Eed:250919 Ind ID:<br>Ind Name:Kai Wang Trn: 2629559937Tc   | 47.51    |
| 09/19 | Orig CO Name:Mca Servicing Orig ID:8800012757 Desc Date:250918 CO Entry<br>Descr:8003243863Sec:CCD Trace#:096016931824806 Eed:250919 Ind<br>ID:Pay091825178076 Ind Name:Lets Delivery Service<br>20250918063000K4Bach Trn: 2621824806Tc | 1,570.00 |
| 09/19 | Zelle Payment To Evgeniia 26281863171   | 10.00    |
| 09/19 | Orig CO Name:Wf Orig ID:1272814169 Desc Date:SEP 19 CO Entry<br>Descr:Payment Sec:PPD Trace#:091000012843775 Eed:250919 Ind ID:<br>Ind Name:Wang Kai Trn: 2622843775Tc  | 527.84   |
| 09/22 | Zelle Payment To Ping Huang Jpm99Bnx3Nb4  | 350.00   |

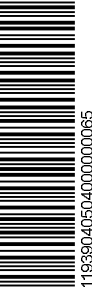


August 30, 2025 through September 30, 2025

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**ELECTRONIC WITHDRAWALS** (continued)

| DATE  | DESCRIPTION  | AMOUNT   |
|-------|--|----------|
| 09/22 | Orig CO Name:High Octane Orig ID:9922715473 Desc Date: CO Entry<br>Descr:7864969501Sec:CCD Trace#:091408591297411 Eed:250922 Ind ID:131660538<br>Ind Name:Let Trn: 2651297411Tc                              | 749.50   |
| 09/22 | Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:091925 CO Entry Descr:<br>LLC Sec:CCD Trace#:114094341763410 Eed:250922 Ind ID:250919183312X0U<br>Ind Name:Lets Delivery Trn: 2651763410Tc        | 374.75   |
| 09/22 | Zelle Payment To Baoying Jpm99Bnyig9V  | 150.00   |
| 09/22 | Zelle Payment To Kai Boa Jpm99Bo1Vsl   | 100.00   |
| 09/22 | Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250919 CO Entry<br>Descr:8884620120Sec:CCD Trace#:122043486826160 Eed:250922 Ind ID:<br>Ind Name:Lets Delivery Service<br>888-462-0120 Trn: 2656826160Tc | 999.34   |
| 09/23 | Orig CO Name:High Octane Orig ID:9922715473 Desc Date: CO Entry<br>Descr:7864969501Sec:CCD Trace#:091408592335242 Eed:250923 Ind ID:131753668<br>Ind Name:Let Trn: 2662335242Tc                              | 749.50   |
| 09/23 | Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:092225 CO Entry Descr:<br>LLC Sec:CCD Trace#:114094342440138 Eed:250923 Ind ID:250922183313Elw<br>Ind Name:Lets Delivery Trn: 2662440138Tc        | 374.75   |
| 09/23 | Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250922 CO Entry<br>Descr:8884620120Sec:CCD Trace#:122043485489731 Eed:250923 Ind ID:<br>Ind Name:Lets Delivery Service<br>888-462-0120 Trn: 2665489731Tc | 999.34   |
| 09/24 | Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250923 CO Entry<br>Descr:8884620120Sec:CCD Trace#:122043487330814 Eed:250924 Ind ID:<br>Ind Name:Lets Delivery Service<br>888-462-0120 Trn: 2677330814Tc | 999.34   |
| 09/24 | Orig CO Name:High Octane Orig ID:9922715473 Desc Date: CO Entry<br>Descr:7864969501Sec:CCD Trace#:091408597431708 Eed:250924 Ind ID:131789481<br>Ind Name:Let Trn: 2677431708Tc                              | 749.50   |
| 09/24 | Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:092325 CO Entry Descr:<br>LLC Sec:CCD Trace#:114094347332132 Eed:250924 Ind ID:250923183310Vg7<br>Ind Name:Lets Delivery Trn: 2677332132Tc        | 374.75   |
| 09/24 | Zelle Payment To Chu Wei Chen Jpm99Bodh19V   | 1,000.00 |
| 09/24 | Zelle Payment To Yue Cheng Jpm99Bodqy78  | 1,200.00 |
| 09/24 | 09/24 Online Transfer To Chk ...2001 Transaction#: 26335907662   | 3,000.00 |
| 09/24 | Zelle Payment To Yue Cheng Jpm99Bodtm6Z  | 3,000.00 |
| 09/24 | Zelle Payment To Daren Trucking Inc Jpm99Bodvd4U   | 2,380.00 |
| 09/24 | Zelle Payment To Kai Boa Jpm99Bodw24B  | 1,300.00 |
| 09/24 | Zelle Payment To Yibing Wang Jpm99Boefgaz  | 1,600.00 |
| 09/24 | Zelle Payment To Bingqi Liu Jpm99Boegg5X   | 2,000.00 |
| 09/25 | Orig CO Name:High Octane Orig ID:9922715473 Desc Date: CO Entry<br>Descr:7864969501Sec:CCD Trace#:091408592878407 Eed:250925 Ind ID:131825806<br>Ind Name:Let Trn: 2682878407Tc                              | 749.50   |
| 09/25 | Orig CO Name:App Funding Beta Orig ID:1016207445 Desc Date:092425 CO Entry Descr:<br>LLC Sec:CCD Trace#:114094342886143 Eed:250925 Ind ID:250924183313Viv<br>Ind Name:Lets Delivery Trn: 2682886143Tc        | 374.75   |
| 09/25 | Orig CO Name:Monthly Mint Orig ID:003075079 Desc Date:SEP 25 CO Entry<br>Descr:Let's Delisec:CCD Trace#:067015095537866 Eed:250925 Ind ID:<br>Ind Name:Let's Delivery Service Trn: 2685537866Tc              | 249.00   |
| 09/25 | Orig CO Name:X Capital Orig ID:Rpp4918677 Desc Date:250924 CO Entry<br>Descr:8884620120Sec:CCD Trace#:122043482405193 Eed:250925 Ind ID:<br>Ind Name:Lets Delivery Service<br>888-462-0120 Trn: 2682405193Tc | 999.34   |
| 09/26 | 09/26 Online Transfer To Chk ...2001 Transaction#: 26354836515   | 1,100.00 |
| 09/26 | Orig CO Name:High Octane Orig ID:9922715473 Desc Date: CO Entry<br>Descr:7864969501Sec:CCD Trace#:091408593703471 Eed:250926 Ind ID:131866202<br>Ind Name:Let Trn: 2693703471Tc                              | 749.50   |



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**ELECTRONIC WITHDRAWALS** (continued)

| DATE                                | DESCRIPTION  | AMOUNT              |
|-------------------------------------|--|---------------------|
| 09/26                               | Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 092525 CO Entry Descr: LLC Sec: CCD Trace#: 114094343751737 Eed: 250926 Ind ID: 250925183340812 Ind Name: Lets Delivery Trn: 2693751737Tc  | 374.75              |
| 09/29                               | Orig CO Name: High Octane Orig ID: 9922715473 Desc Date: CO Entry Descr: 7864969501 Sec: CCD Trace#: 091408590894938 Eed: 250929 Ind ID: 131909490 Ind Name: Let Trn: 2720894938Tc   | 749.50              |
| 09/29                               | Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 092625 CO Entry Descr: LLC Sec: CCD Trace#: 114094340254227 Eed: 250929 Ind ID: 2509261833336Dv Ind Name: Lets Delivery Trn: 2720254227Tc  | 374.75              |
| 09/29                               | Zelle Payment To Rong Chen Jpm99Bou7Nen  | 3,316.90            |
| 09/29                               | Zelle Payment To Liang Zhang 26380088577   | 273.00              |
| 09/29                               | Zelle Payment To Bingqi Liu Jpm99Boujif3   | 4,433.60            |
| 09/29                               | Zelle Payment To Bingqi Liu Jpm99Boujnu  | 361.20              |
| 09/29                               | Orig CO Name: X Capital Orig ID: Rpp4918677 Desc Date: 250926 CO Entry Descr: 8884620120 Sec: CCD Trace#: 122043485759366 Eed: 250929 Ind ID: Ind Name: Lets Delivery Service 888-462-0120 Trn: 2725759366Tc   | 999.34              |
| 09/29                               | Zelle Payment To Jianbin Chen Jpm99Bp07Pxx   | 300.00              |
| 09/29                               | 09/29 Online ACH Payment 11189553515 To Ptfleetsales (_#####1703)  | 22,000.00           |
| 09/29                               | Zelle Payment To Shaoyong Lin Jpm99Bp0N808   | 3,767.40            |
| 09/30                               | Orig CO Name: Great Wall Inter Orig ID: 9200502236 Desc Date: 250930 CO Entry Descr: ACH Debit Sec: CCD Trace#: 021000024049121 Eed: 250930 Ind ID: 9028262086 Ind Name: Lets Delivery Service Policy# GI 2063687, XI 1675383 IN Voice# 633399, 633403 Trn: 2734049121Tc | 1,297.49            |
| 09/30                               | Orig CO Name: X Capital Orig ID: Rpp4918677 Desc Date: 250929 CO Entry Descr: 8884620120 Sec: CCD Trace#: 122043483689489 Eed: 250930 Ind ID: Ind Name: Lets Delivery Service 888-462-0120 Trn: 2733689489Tc   | 1,049.30            |
| 09/30                               | Orig CO Name: High Octane Orig ID: 9922715473 Desc Date: CO Entry Descr: 7864969501 Sec: CCD Trace#: 091408593920088 Eed: 250930 Ind ID: 132001311 Ind Name: Let Trn: 2733920088Tc   | 749.50              |
| 09/30                               | Orig CO Name: App Funding Beta Orig ID: 1016207445 Desc Date: 092925 CO Entry Descr: LLC Sec: CCD Trace#: 114094343891311 Eed: 250930 Ind ID: 250929183311Tdd Ind Name: Lets Delivery Trn: 2733891311Tc  | 374.75              |
| <b>Total Electronic Withdrawals</b> |  | <b>\$223,133.80</b> |

**OTHER WITHDRAWALS**

| DATE                           | DESCRIPTION      | AMOUNT             |
|--------------------------------|------------------|--------------------|
| 09/04                          | 09/04 Withdrawal | \$9,900.00         |
| 09/05                          | 09/05 Withdrawal | 13,000.00          |
| 09/12                          | 09/12 Withdrawal | 9,900.00           |
| 09/22                          | 09/20 Withdrawal | 6,500.00           |
| 09/29                          | 09/27 Withdrawal | 40,000.00          |
| <b>Total Other Withdrawals</b> |                  | <b>\$79,300.00</b> |





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## FEES

| DATE       | DESCRIPTION   | AMOUNT          |
|------------|---|-----------------|
| 09/02      | Rtp/Same Day - High Value   | \$175.00        |
| 09/02      | Standard ACH Pmnts Initial Fee Qty = 2  | 5.00            |
| 09/16      | Overdraft Fee For A \$999.34 Item - Details: Orig CO Name: X Capital Orig<br>ID: Rpp4918677 Desc Date: 250912 CO Entry Descr: 8884620120Sec: CCD<br>Trace#: 122043481335489 Eed: 250915 Ind ID: Ind Name: Lets Delivery<br>Service 888-462- | 34.00           |
| 09/16      | Overdraft Fee For A \$749.50 Item - Details: Orig CO Name: High Octane Orig<br>ID: 9922715473 Desc Date: CO Entry Descr: 7864969501Sec: CCD<br>Trace#: 091408590923262 Eed: 250915 Ind ID: 131401659 Ind Name: Let Trn:<br>2580923262Tc     | 34.00           |
| 09/30      | Cash Deposit Immediate  | 12.50           |
| 09/30      | Cash Deposit Night Drop Armored   | 12.50           |
| 09/30      | Monthly Service Fee   | 15.00           |
| Total Fees |   | <b>\$288.00</b> |

## DAILY ENDING BALANCE

| DATE  | AMOUNT    | DATE  | AMOUNT    | DATE  | AMOUNT    |
|-------|-----------|-------|-----------|-------|-----------|
| 09/02 | -\$645.42 | 09/11 | 34,058.87 | 09/22 | 615.79    |
| 09/03 | 129.73    | 09/12 | 47.14     | 09/23 | -1,507.80 |
| 09/04 | 20,961.36 | 09/15 | -1,701.70 | 09/24 | 3,509.72  |
| 09/05 | 4,742.47  | 09/16 | -1,769.70 | 09/25 | 1,137.13  |
| 09/08 | 2,097.81  | 09/17 | 18,276.11 | 09/26 | -1,087.12 |
| 09/09 | 498.21    | 09/18 | 15,238.33 | 09/29 | 3,563.91  |
| 09/10 | -748.89   | 09/19 | 4,480.72  | 09/30 | 1,300.87  |

### 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:

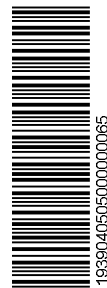
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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Account Number: **000000559292316**

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