



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

00445360 DRE 703 210 18225 NNNNNNNNNN 1 000000000 00 0000  
ECHO & RIG LAS VEGAS I, LLC  
440 S RAMPART BLVD STE 120  
LAS VEGAS NV 89145-5737

May 31, 2025 through June 30, 2025  
Primary Account: 000000570339385

#### CUSTOMER SERVICE INFORMATION

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



### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000570339385	-\$611.57	\$1,064.85
Chase Platinum Business Checking	000000570339393	1,389.21	-573.77
Chase Platinum Business Checking	000000570339500	1.25	650.25
Total		\$778.89	\$1,141.33

#### TOTAL ASSETS

\$778.89 \$1,141.33

### CHASE PLATINUM BUSINESS CHECKING

ECHO & RIG LAS VEGAS I, LLC

Account Number: 000000570339385

### CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		-\$611.57
Deposits and Additions	114	888,785.92
ATM & Debit Card Withdrawals	17	-13,668.91
Electronic Withdrawals	142	-869,502.04
Fees	1	-3,938.55
Ending Balance	274	\$1,064.85

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 branches) 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.



May 31, 2025 through June 30, 2025  
Primary Account: 000000570339385

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT	
06/02	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250601 CO Entry Trace#:113008467421451 Eed:250602 Ind Ind Name:Echo And Rig Butcher S Trn: 1537421451Tc	\$26,559.43
06/02	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250601 CO Entry Trace#:113008467421450 Eed:250602 Ind Ind Name:Echo And Rig Butcher S Trn: 1537421450Tc	24,861.80
06/02	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250602 CO Entry Trace#:113008469227975 Eed:250602 Ind Ind Name:Echo And Rig Butcher S Trn: 1539227975Tc	19,849.82
06/02	Online Transfer From Chk ...3879 Transaction#: 24989928895	2,812.00	
06/02	Online Transfer From Chk ...3879 Transaction#: 249899605027	2,000.00	
06/02	Online Transfer From Chk ...3879 Transaction#: 24990193284	1,500.00	
06/02	Online Transfer From Chk ...3879 Transaction#: 24983213313	1,000.00	
06/02	Online Transfer From Chk ...3879 Transaction#: 24990205163	1,000.00	
06/02	Online Transfer From Chk ...3879 Transaction#: 24959925513	612.00	
06/02	Online Transfer From Chk ...3879 Transaction#: 24965374192	250.00	
06/04	Online Transfer From Chk ...3879 Transaction#: 25009386105	20,000.00	
06/04	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250603 CO Entry Trace#:113008463934981 Eed:250604 Ind Ind Name:Echo And Rig Butcher S Trn: 1553934981Tc	12,356.98
06/04	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250604 CO Entry Trace#:113008464350004 Eed:250604 Ind Ind Name:Echo And Rig Butcher S Trn: 1554350004Tc	9,176.05
06/04	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250604 CO Entry Trace#:113008464350005 Eed:250604 Ind Ind Name:Echo And Rig Butcher S Trn: 1554350005Tc	7,196.98
06/05	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250605 CO Entry Trace#:113008466964020 Eed:250605 Ind Ind Name:Echo And Rig Butcher S Trn: 1566964020Tc	8,130.90
06/05	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250605 CO Entry Trace#:113008466964021 Eed:250605 Ind Ind Name:Echo And Rig Butcher S Trn: 1566964021Tc	7,039.00
06/05	Online Transfer From Chk ...3879 Transaction#: 25027020056	5,943.00	
06/05	Online Transfer From Chk ...3879 Transaction#: 25026183747	3,900.00	
06/05	Online Transfer From Chk ...3879 Transaction#: 25026701905	1,300.00	
06/06	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250606 CO Entry Trace#:113008464601665 Eed:250606 Ind Ind Name:Echo And Rig Butcher S Trn: 1574601665Tc	9,509.02
06/06	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250606 CO Entry Trace#:113008464601666 Eed:250606 Ind Ind Name:Echo And Rig Butcher S Trn: 1574601666Tc	6,128.17
06/09	Card Purchase Return 06/06 Hot Schedules 8775395156 TX Card 9244	501.72	
06/09	Card Purchase Return 06/06 Hot Schedules 8775395156 TX Card 9244	501.72	
06/09	Card Purchase Return 06/06 Hot Schedules 8775395156 TX Card 9244	501.72	
06/09	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250608 CO Entry Trace#:113008466113578 Eed:250609 Ind Ind Name:Echo And Rig Butcher S Trn: 1606113578Tc	16,587.48
06/09	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250608 CO Entry Trace#:113008466113576 Eed:250609 Ind Ind Name:Echo And Rig Butcher S Trn: 1606113576Tc	16,502.42
06/09	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250608 CO Entry Trace#:113008466113577 Eed:250609 Ind Ind Name:Echo And Rig Butcher S Trn: 1606113577Tc	14,989.34



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Primary Account: 000000570339385

## **DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT	
06/09	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250609 CO Entry Trace#:113008469189478 Eed 250609 Ind Ind Name Echo And Rig Butcher S Trn: 1609189478Tc	11,766.65
06/09	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250609 CO Entry Trace#:113008469189479 Eed 250609 Ind Ind Name Echo And Rig Butcher S Trn: 1609189479Tc	11,681.64
06/09	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250608 CO Entry Trace#:113008466113575 Eed:250609 Ind Ind Name Echo And Rig Butcher S Trn: 1606113575Tc	10,692.27
06/09	Online Transfer From Chk ..	3879 Transaction#: 25070951747	5,705.42
06/09	Online Transfer From Chk ..	3879 Transaction#: 25046301032	1,900.00
06/09	Online Transfer From Chk ..	3879 Transaction#: 25069108168	310.35
06/10	Online Transfer From Chk ..	3879 Transaction#: 25085091823	12,861.88
06/10	Orig CO Name: Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250610 CO Entry Trace#:113008469880697 Eed:250610 Ind Ind Name Echo And Rig Butcher S Trn: 1619880697Tc	8,546.74
06/10	Orig CO Name: Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250610 CO Entry Trace#:113008469880698 Eed:250610 Ind Ind Name Echo And Rig Butcher S Trn: 1619880698Tc	5,751.21
06/10	Orig CO Name: Giftboard Inc Db Descr:Vendor Pmlsec:PPD	Orig ID:S941687665 Desc Date 250610 CO Entry Trace#:113000029092664 Eed 250610 Ind ID:795352024	4,678.75
	Ind Name:Echo & Rig Onln Tmsfr88871071 Trn:	1619092664Tc	
06/11	Orig CO Name: Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250611 CO Entry Trace#:113008465203923 Eed:250611 Ind Ind Name Echo And Rig Butcher S Trn: 1625203923Tc	16,055.68
06/11	Online Transfer From Chk ..	3879 Transaction#: 25094623139	5,000.00
06/11	Orig CO Name: Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date 250611 CO Entry Trace#:113008465203922 Eed:250611 Ind Ind Name Echo And Rig Butcher S Trn: 1625203922Tc	3,437.79
06/11	Online Transfer From Chk ..	9393 Transaction#: 25095375456	900.00
06/11	Online Transfer From Chk ..	3879 Transaction#: 25091561019	741.00
06/11	Online Transfer From Chk ..	2572 Transaction#: 25095383030	300.00
06/12	Orig CO Name: Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250612 CO Entry Trace#:113008462708393 Eed:250612 Ind Ind Name Echo And Rig Butcher S Trn: 1632708393Tc	9,760.77
06/13	Orig CO Name: Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250613 CO Entry Trace#:113008463724404 Eed:250613 Ind Ind Name Echo And Rig Butcher S Trn: 1643724404Tc	11,330.46
06/13	Orig CO Name: Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date 250613 CO Entry Trace#:113008463724403 Eed:250613 Ind Ind Name Echo And Rig Butcher S Trn: 1643724403Tc	10,922.86
06/13	Orig CO Name: Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250612 CO Entry Trace#:113008462809320 Eed:250613 Ind Ind Name Echo And Rig Butcher S Trn: 1642809320Tc	7,115.30
06/13	Online Transfer From Chk ..	3879 Transaction#: 25122385196	7,000.00
06/13	Online Transfer From Chk ..	3879 Transaction#: 25124309374	5,000.00
06/13	Online Transfer From Chk ..	3879 Transaction#: 25122280151	4,000.00
06/13	Online Transfer From Chk ..	3879 Transaction#: 25122331497	2,566.04
06/13	Online Transfer From Chk ..	3879 Transaction#: 25124005726	2,000.00
06/16	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250615 CO Entry Trace#:113008468003280 Eed 250616 Ind Ind Name Echo And Rig Butcher S Trn: 1678003280Tc	26,220.83





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## **DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT		
06/16	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250616 CO Entry Tracell:113008467664899 Eod:250616 Ind Ind Name:Echo And Rig Butcher S Tm: 1677664899Tc	21,757.43	
06/16	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250616 CO Entry Tracell:113008467664900 Eod:250616 Ind Ind Name:Echo And Rig Butcher S Tm: 1677664900Tc	17,440.30	
06/16	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250615 CO Entry Tracell:113008468003277 Eod:250616 Ind Ind Name:Echo And Rig Butcher S Tm: 1678003277Tc	16,615.70	
06/16	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250615 CO Entry Tracell:113008468003279 Eod:250616 Ind Ind Name:Echo And Rig Butcher S Tm: 1678003279Tc	13,458.17	
06/16	Online Transfer From Chk ...3879 Transaction#:	3879 Transaction#:	25154407374	10,819.00
06/16	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250615 CO Entry Tracell:113008468003278 Eod:250616 Ind Ind Name:Echo And Rig Butcher S Tm: 1678003278Tc	8,775.40	
06/16	Online Transfer From Chk ...3879 Transaction#:	3879 Transaction#:	25151429621	2,600.00
06/17	Online Transfer From Chk ...3879 Transaction#:	3879 Transaction#:	25159314695	30,145.00
06/17	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250617 CO Entry Tracell:113008469764836 Eod:250617 Ind Ind Name:Echo And Rig Butcher S Tm: 1689764836Tc	12,924.96	
06/17	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250617 CO Entry Tracell:113008469764837 Eod:250617 Ind Ind Name:Echo And Rig Butcher S Tm: 1689764837Tc	3,672.48	
06/17	Online Transfer From Chk ...3879 Transaction#:	3879 Transaction#:	25166439857	2,217.00
06/17	Online Transfer From Chk ...3879 Transaction#:	3879 Transaction#:	25166856646	1,000.00
06/18	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250618 CO Entry Tracell:113008460863954 Eod:250618 Ind Ind Name:Echo And Rig Butcher S Tm: 1690863954Tc	9,655.55	
06/18	Online Transfer From Chk ...3879 Transaction#:	3879 Transaction#:	25168760784	5,200.00
06/18	Online Transfer From Chk ...3879 Transaction#:	3879 Transaction#:	25176912820	5,000.00
06/18	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250618 CO Entry Tracell:113008460863955 Eod:250618 Ind Ind Name:Echo And Rig Butcher S Tm: 1690863955Tc	3,997.91	
06/18	Online Transfer From Chk ...3879 Transaction#:	3879 Transaction#:	25177898117	2,348.20
06/18	Online Transfer From Chk ...3879 Transaction#:	3879 Transaction#:	25176934334	500.00
06/18	Online Transfer From Chk ...3879 Transaction#:	3879 Transaction#:	25171313760	100.00
06/20	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250620 CO Entry Tracell:113008461985346 Eod:250620 Ind Ind Name:Echo And Rig Butcher S Tm: 1711985346Tc	12,771.35	
06/20	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250619 CO Entry Tracell:113008460482342 Eod:250620 Ind Ind Name:Echo And Rig Butcher S Tm: 1710482342Tc	9,822.63	
06/20	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250620 CO Entry Tracell:113008461985347 Eod:250620 Ind Ind Name:Echo And Rig Butcher S Tm: 1711985347Tc	7,046.95	
06/20	Orig CO Name:Bnkod Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250619 CO Entry Tracell:113008460482341 Eod:250620 Ind Ind Name:Echo And Rig Butcher S Tm: 1710482341Tc	6,898.99	
06/20	Online Transfer From Chk ...3879 Transaction#:	3879 Transaction#:	25202104958	6,000.00
06/20	Online Transfer From Chk ...2572 Transaction#:	2572 Transaction#:	25186727465	1,900.00
06/20	Online Transfer From Chk ...3879 Transaction#:	3879 Transaction#:	25180508842	1,250.00
06/20	Online Transfer From Chk ...3879 Transaction#:	3879 Transaction#:	25184375559	1,198.76
06/20	Online Transfer From Chk ...3879 Transaction#:	3879 Transaction#:	25188272271	500.00



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## DEPOSITS AND ADDITIONS

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DATE	DESCRIPTION	AMOUNT	
06/23	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250622 CO Entry Trace#:113008469722732 Eed:250623 Ind Ind Name Echo And Rig Butcher S Trn: 1749722732Tc	19,785.89
06/23	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250622 CO Entry Trace#:113008469722730 Eed:250623 Ind Ind Name Echo And Rig Butcher S Trn: 1749722730Tc	13,516.38
06/23	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250622 CO Entry Trace#:113008469722729 Eed:250623 Ind Ind Name Echo And Rig Butcher S Trn: 1749722729Tc	12,164.00
06/23	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250622 CO Entry Trace#:113008469722731 Eed:250623 Ind Ind Name Echo And Rig Butcher S Trn: 1749722731Tc	10,843.29
06/23	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250622 CO Entry Trace#:113008467697597 Eed:250623 Ind Ind Name Echo And Rig Butcher S Trn: 1747697597Tc	10,732.69
06/23	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250623 CO Entry Trace#:113008467697596 Eed:250623 Ind Ind Name Echo And Rig Butcher S Trn: 1747697596Tc	8,087.48
06/24	Online Transfer From Chk ...	3879 Transaction#: 25243512753	19,500.00
06/24	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250624 CO Entry Trace#:113008467254621 Eed:250624 Ind Ind Name Echo And Rig Butcher S Trn: 1757254621Tc	12,455.68
06/24	Online Transfer From Chk ...	3879 Transaction#: 25241529307	5,226.82
06/24	Online Transfer From Chk ...	3879 Transaction#: 25240458308	3,600.00
06/24	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250624 CO Entry Trace#:113008467254622 Eed:250624 Ind Ind Name Echo And Rig Butcher S Trn: 1757254622Tc	2,340.96
06/24	Online Transfer From Chk ...	3879 Transaction#: 25242083537	1,000.00
06/24	Online Transfer From Chk ...	3879 Transaction#: 25242825220	700.00
06/25	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250625 CO Entry Trace#:113008468804286 Eed:250625 Ind Ind Name Echo And Rig Butcher S Trn: 1768804286Tc	13,011.71
06/25	Online Transfer From Chk ...	3879 Transaction#: 25251008803	8,000.00
06/25	Online Transfer From Chk ...	3879 Transaction#: 25253050841	4,782.00
06/25	Orig CO Name Giftboard Inc Db Descr:Vendor Pmtsec:PPD ID:630766523205515	Orig ID:S941687665 Desc Date:250625 CO Entry Trace#:113000029499940 Eed:250625 Ind ID:798106524 Ind Name Echo & Rig Online Transfr88871071 Trn: 1769499940Tc	4,616.25
06/25	Online Transfer From Chk ...	3879 Transaction#: 25251710983	100.00
06/26	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250626 CO Entry Trace#:113008462346035 Eed:250626 Ind Ind Name Echo And Rig Butcher S Trn: 1772346035Tc	8,950.64
06/26	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250626 CO Entry Trace#:113008462346034 Eed:250626 Ind Ind Name Echo And Rig Butcher S Trn: 1772346034Tc	8,507.34
06/26	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250626 CO Entry Trace#:113008462675184 Eed:250626 Ind Ind Name Echo And Rig Butcher S Trn: 1772675184Tc	1,669.14
06/26	Online Transfer From Chk ...	9500 Transaction#: 25265236110	620.00
06/27	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250627 CO Entry Trace#:113008464460420 Eed:250627 Ind Ind Name Echo And Rig Butcher S Trn: 1784460420Tc	10,507.44
06/27	Orig CO Name Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250627 CO Entry Trace#:113008464460419 Eed:250627 Ind Ind Name Echo And Rig Butcher S Trn: 1784460419Tc	7,589.80



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## **DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
06/27	Online Transfer From Chk...3879 Transaction#: 25280642579	3,027.00
06/27	Online Transfer From Chk...3879 Transaction#: 25281191132	1,780.00
06/30	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250629 CO Entry Trace#:113008466997690 Eod:250630 Ind Ind Name:Echo And Rig Butcher S Trm: 1816997690Tc 13,895.80
06/30	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250629 CO Entry Trace#:113008466997691 Eod:250630 Ind Ind Name:Echo And Rig Butcher S Trm: 1816997691Tc 13,748.64
06/30	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250629 CO Entry Trace#:113008466997689 Eod:250630 Ind Ind Name:Echo And Rig Butcher S Trm: 1816997689Tc 13,481.77
06/30	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250629 CO Entry Trace#:113008466997692 Eod:250630 Ind Ind Name:Echo And Rig Butcher S Trm: 1816997692Tc 11,893.28
06/30	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250630 CO Entry Trace#:113008469315954 Eod:250630 Ind Ind Name:Echo And Rig Butcher S Trm: 1819315954Tc 10,411.91
06/30	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250630 CO Entry Trace#:113008469315955 Eod:250630 Ind Ind Name:Echo And Rig Butcher S Trm: 1819315955Tc 9,649.04
06/30	Online Transfer From Chk...9500 Transaction#: 25314338128	20.00
<b>Total Deposits and Additions</b>		<b>\$888,785.92</b>

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Card Purchase 06/01 Hot Schedules 877-539-5156 TX Card 9244	\$501.72
06/02	Card Purchase 06/01 Hot Schedules 877-539-5156 TX Card 9244	501.72
06/02	Card Purchase 06/01 Hot Schedules 877-539-5156 TX Card 9244	501.72
06/02	Card Purchase 06/01 Hot Schedules 877-539-5156 TX Card 9244	501.72
06/03	Recurring Card Purchase 06/03 OpenTable 800-673-6822 CA Card 9244	1,046.61
06/10	Recurring Card Purchase 06/10 OpenTable 800-673-6822 CA Card 9244	1,046.61
06/12	Card Purchase 06/11 Hot Schedules 877-539-5156 TX Card 9244	473.32
06/13	Card Purchase 06/12 IN *Epic Playdate, LLC 310-721-2877 NV Card 9244	1,565.00
06/17	Card Purchase 06/16 Nuco2 LLC 800-472-2855 FL Card 9244	919.20
06/17	Recurring Card Purchase 06/17 OpenTable 800-673-6822 CA Card 9244	1,046.63
06/20	Card Purchase 06/18 Moneytree #0983 800-7451011 WA Card 9244	2,348.43
06/23	Card Purchase 06/21 Amazon.Com*No31F7As0 Amzn.Com/Bill WA Card 9244	131.66
06/23	Card Purchase 06/20 Western Commercial Sv 702-384-7907 NV Card 9244	585.00
06/24	Recurring Card Purchase 06/24 OpenTable 800-673-6822 CA Card 9244	1,046.61
06/24	Recurring Card Purchase 06/23 Fnbtech Subscription Craftable.Com CA Card 9244	250.00
06/25	Card Purchase 06/25 Ecolab Inc Mf 800-352-5326 MN Card 9244	500.00
06/25	Card Purchase 06/25 Cox Las Vegas Comm Sv 800-234-3993 NV Card 9244	702.96
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$13,668.91</b>

## ATM & DEBIT CARD SUMMARY

Samuel Jay Marvin Card 9244

### Total ATM Withdrawals & Debits

50,00



May 31, 2025 through June 30, 2025

Total Card Purchases	\$13,668.91
Total Card Deposits & Credits	\$1,505.16
<b>ATM &amp; Debit Card Totals</b>	
Total ATM Withdrawals & Debits	\$0.00
<input checked="" type="radio"/> Total Card Purchases	\$13,668.91
Total Card Deposits & Credits	\$1,505.16

## **ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name: Bnkcd Settle Orig ID: 9000007630 Desc Date: 250530 CO Entry Descr: Ccdiscounsec: CCD Trace#: 113008469540291 Eed: 250602 Ind ID: 630766523205515 Ind Name: Echo And Rig Butcher S Trn: 1539540291Tc	\$17,531.79
06/02	Orig CO Name: Ac Group Orig ID: Rpp4833677 Desc Date: 250530 CO Entry Descr: 9178814069 Sec: CCD Trace#: 122043489540287 Eed: 250602 Ind ID: (917) 881-4069# Ind Name: Echo & Rig Las Vegas (917) 881-4069 Trn: 1539540287Tc	9,067.00
06/02	Orig CO Name: Sysco Corporatio Orig ID: 9004514834 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 021000029540289 Eed: 250602 Ind ID: Usbl017299909S Ind Name: Echo Rig Las Vegas LI Trn: 1539540289Tc	3,441.64
06/02	06/02 Online Domestic Wire Transfer Via: US Bk Nev Reno/121201694 A/C: Nevada Oil Solutions North Las Vegas NV 89032 US Ref: Er-Lv Weekly Payment/Bnl/Echo And Rig Imad: 0602Mmqfmp2N011981 Trn: 3192385153Es	850.00
06/02	06/02 Online Transfer To Chk ... 9393 Transaction#: 24981800643	2,000.00
06/02	06/02 Online Transfer To Chk ... 3879 Transaction#: 24981777341	15,000.00
06/02	06/02 Online Transfer To Chk ... 3879 Transaction#: 24981857253	1,000.00
06/02	06/02 Online Transfer To Chk ... 3879 Transaction#: 24989297484	18,000.00
06/02	06/02 Online Domestic Wire Transfer Via: Bk Comrce SD/122235821 A/C: Santa Monica Seafood Company Rancho Dominguez CA 90220 US Ref: Er-Lv Invoices 216551, 218052, 219627, 223460, 225383 & 227469 Imad: 0602Mmqfmp2L042606 Trn: 4135975153Es	4,413.55
06/02	06/02 Online Realtime Vendor Payment 11174988817 Payment ID Reference#: 8174988817Rx To Patisserie Manon 5849	2,812.50
06/02	06/02 Online Transfer To Chk ... 9500 Transaction#: 24990186798	1,500.00
06/02	06/02 Online Transfer To Chk ... 9500 Transaction#: 24990244658	1,000.00
06/04	Orig CO Name: Rewards Network Orig ID: 2133698905 Desc Date: 250604 CO Entry Descr: Settlementsec: CCD Trace#: 071006485193971 Eed: 250604 Ind ID: 38341-029873866 Ind Name: Echo & Rig - Las Vegas Trn: 1555193971Tc	1,307.49
06/04	Orig CO Name: Sysco Corporatio Orig ID: 9004514834 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 021000025193973 Eed: 250604 Ind ID: Usbl017299909S Ind Name: Echo Rig Las Vegas LI Trn: 1555193973Tc	495.13
06/04	06/04 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er-Lv 00211829 Imad: 0604Mmqfmp2L007290 Trn: 3071415154Es	1,000.00
06/04	06/04 Online Transfer To Chk ... 9393 Transaction#: 25007214344	1,000.00
06/04	06/04 Online Transfer To Chk ... 3879 Transaction#: 25007216457	4,000.00
06/04	06/04 Online Transfer To Chk ... 3879 Transaction#: 25009419501	20,001.00
06/04	06/04 Online Transfer To Chk ... 9393 Transaction#: 25010089216	300.00
06/04	06/04 Online Transfer To Chk ... 3879 Transaction#: 25013574248	15,000.00
06/04	06/04 Online Domestic Wire Transfer A/C: Allied Charcoal & Wood Products, Las Vegas, NV 89146-5122 US Ref: Er-Lv (Tivoli) Wood Delivery Prepayment Trn: 3744165155Es	373.89
06/05	06/05 Online Transfer To Chk ... 9393 Transaction#: 25018072706	600.00
06/05	Orig CO Name: Square Op 3895 Orig ID: 1874405436 Desc Date: 060525 CO Entry Descr: Weekly Sec: CCD Trace#: 267090593136602 Eed: 250605 Ind ID: 000000013225 Ind Name: Echo Rig Las Vegas I Trn: 1563136602Tc	10,057.50



May 31, 2025 through June 30, 2025

## **ELECTRONIC WITHDRAWALS**

(continued)

DATE	DESCRIPTION	AMOUNT
06/05	Orig CO Name:Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:021000023136604 Eed:250605 Ind ID:Usbl017299909S Ind Name:Echo Rig Las Vegas LI Tm: 1563136604Tc	2,457.27
06/05	06/05 Online Transfer To Chk ...3879 Transaction#: 25026149942	2,000.00
06/05	06/05 Online Domestic Wire Transfer A/C: Sysco Corporation Houston TX 77077-2099 US Ref: Er-Lv NSF & 25 Fee/Bnf/Sysco Business Services Tm: 3749575156Es	3,189.16
06/05	06/05 Online Realtime Vendor Payment 11175547396 Payment ID Reference#: 8175547396Rx To Southern Glaziers 5767	5,943.96
06/05	Orig CO Name:Global Mer Orig ID:2853683106 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015925609 Eed:250606 Ind ID:1403387 Ind Name:Echo & Rig Las Vegas I Tm: 1575925609Tc	7,150.00
06/06	06/06 Online Transfer To Chk ...3879 Transaction#: 2504200607	11,000.00
06/06	06/06 Online Transfer To Chk ...9393 Transaction#: 25045799210	300.00
06/09	06/06 Online Realtime Vendor Payment 11175707247 Payment ID Reference#: 8175707247Rx To Extreme Clean 6243	2,500.00
06/09	Orig CO Name:Ac Group Orig ID:Rpp4833677 Desc Date:250606 CO Entry Descr:9178814069Sec:CCD Trace#:122043488037951 Eed:250609 Ind ID:(917) 881-4069# Ind Name:Echo & Rig Las Vegas (917) 881-4069 Tm: 1608037951Tc	9,067.00
06/09	Orig CO Name:Alesco Orig ID:0000259817 Desc Date:250608 CO Entry Descr:Textiles Sec:Web Trace#:021000028037947 Eed:250609 Ind ID:4130343 Ind Name:Echo Rig Las Vegas 702-639-1233 Tm: 1608037947Tc	2,652.20
06/09	Orig CO Name:Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:021000028037949 Eed:250609 Ind ID:Usbl017299909S Ind Name:Echo Rig Las Vegas LI Tm: 1608037949Tc	2,050.82
06/09	06/09 Online Transfer To Chk ...3879 Transaction#: 25066403840	44,000.00
06/09	06/09 Online Domestic Wire Transfer Via: Bk Comrc SD/122235821 A/C: Santa Monica Seafood Company Rancho Dominguez CA 90220 US Ref: Er-Lv Invoice 229047, 230759, 232639, 236325, 238209 & 240184 Imad: 0609Mmqfmp2M028020 Tm: 3642025160Es	5,705.42
06/09	06/09 Online Transfer To Chk ...9500 Transaction#: 25072721100	5,000.00
06/09	06/09 Online Transfer To Chk ...3879 Transaction#: 25072738661	17,000.00
06/10	Orig CO Name:Global Mer Orig ID:2853683106 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000010485664 Eed:250610 Ind ID:1405677 Ind Name:Echo & Rig Las Vegas I Tm: 1610485664Tc	7,150.00
06/10	Orig CO Name:Johnson Brothers Orig ID:5410810551 Desc Date:250609 CO Entry Descr:Payment Sec:CTX Trace#:042000010485668 Eed:250610 Ind ID:44145 Ind Name:0000Echo & Rig Las V Tm: 1610485668Tc	3,541.06
06/10	Orig CO Name:Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:021000020485666 Eed:250610 Ind ID:Usbl017299909S Ind Name:Echo Rig Las Vegas LI Tm: 1610485666Tc	3,055.19
06/10	06/10 Online Transfer To Chk ...9500 Transaction#: 25083592784	2,000.00
06/10	06/10 Online Transfer To Chk ...9393 Transaction#: 25083583573	6,000.00
06/10	06/10 Online Realtime Vendor Payment 11176006726 Payment ID Reference#: 8176006726Rx To West Coast Prime Meats 9179	12,861.88
06/11	Orig CO Name:Rewards Network Orig ID:2133698905 Desc Date:250611 CO Entry Descr:Settlemntsec:CCD Trace#:071006484462849 Eed:250611 Ind ID:38363-029696939 Ind Name:Echo & Rig - Las Vegas Tm: 1624462849Tc	845.61
06/11	06/11 Online Transfer To Chk ...9393 Transaction#: 25094431722	7,000.00
06/11	06/11 Online Transfer To Chk ...3879 Transaction#: 25094422725	12,000.00
06/11	06/11 Online Transfer To Chk ...3879 Transaction#: 25094644857	5,000.00
06/11	06/11 Online Transfer To Chk ...3879 Transaction#: 250956958995	100.00



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## ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
06/12	Orig CO Name: Square Op 3895 Orig ID: 1874405436 Desc Date: 061225 CO Entry Descr: Weekly Sec: CCD Trace#: 267090592022464 Eed: 250612 Ind ID: 000000014259 Ind Name: Echo Rig Las Vegas I Trn: 1632022464Tc	10,057.50
06/12	Orig CO Name: Sysco Corporatio Orig ID: 9004514834 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 021000022022466 Eed: 250612 Ind ID: Usbl017299909S Ind Name: Echo Rig Las Vegas LI Trn: 1632022466Tc	3,202.41
06/13	06/13 Online Transfer To Chk ... 9393 Transaction#: 25111574359	3,000.00
06/13	06/13 Online Domestic Wire Transfer Via: The Golden 1 CU/321175261 A/C: Chad Furlong Sacramento CA 95864 US Ref: To Replace Payroll Check 112644 (04/25/25-05/08/25) Ima...	137.63
06/13	06/13 Online Transfer To Chk ... 3879 Transaction#: 25122258510	21,000.00
06/13	06/13 Online Transfer To Chk ... 9393 Transaction#: 25122322138	2,600.00
06/13	06/13 Online Domestic Wire Transfer Via: Bank of America: N/W/70959 A/C: Aba/122400724 Las Vegas NV US Ben: Demos Markantonis Las Vegas NV 89135 US Ref: Bnl/Petty Cash Ssn: 00651017 Trn: 3819595164Es	240.00
06/13	06/13 Online Transfer To Chk ... 9500 Transaction#: 25122398776	7,000.00
06/13	06/13 Online Domestic Wire Transfer Via: Gbc Intl Bank LA/122235902 A/C: Hana Meal Company Commerce CA 90040 US Ref: Er-Lv Invoice H25-0842/Bnl/Purchases Ima...	5,251.13
06/13	06/13 Online Transfer To Chk ... 9393 Transaction#: 25124029382	2,000.00
06/13	06/13 Online Transfer To Chk ... 9393 Transaction#: 25124321536	5,000.00
06/16	Orig CO Name: Ac Group Orig ID: Rpp4833677 Desc Date: 250613 CO Entry Descr: 9178814069 Sec: CCD Trace#: 122043489936984 Eed: 250616 Ind ID: (917) 881-4069# Ind Name: Echo & Rig Las Vegas (917) 881-4069 Trn: 1679936984Tc	9,067.00
06/16	Orig CO Name: Alisco Orig ID: 0000259817 Desc Date: 250615 CO Entry Descr: Textiles Sec: Web Trace#: 021000029936982 Eed: 250616 Ind ID: 6657261 Ind Name: Echo Rig Las Vegas 702-639-1233 Trn: 1679936982Tc	2,907.45
06/16	Orig CO Name: Sysco Corporatio Orig ID: 9004514834 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 021000029936986 Eed: 250616 Ind ID: Usbl017299909S Ind Name: Echo Rig Las Vegas LI Trn: 1679936986Tc	1,146.00
06/16	06/16 Online Transfer To Chk ... 3879 Transaction#: 25147683651	50,000.00
06/16	06/16 Online Transfer To Chk ... 3879 Transaction#: 25151442907	1,800.00
06/16	06/16 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er-Lv Inv: 00211829, 00212327, 00212762 & Partial 00212765 Ima... 0616MmqImp2M026113 Trn: 3544675167Es	1,000.00
06/16	06/16 Online Transfer To Chk ... 3879 Transaction#: 25154245840	38,000.00
06/16	06/16 Online Transfer To Chk ... 9500 Transaction#: 25154448677	6,000.00
06/16	06/16 Online Domestic Wire Transfer Via: Bk Comrce SD/122235821 A/C: Santa Monica Seafood Company Rancho Dominguez CA 90220 US Ref: Er-Lv Invoices 241737, 243116, 244784, 247420, 248408 & 250785 Ima... 0616MmqImp2K039722 Trn: 3533895167Es	2,735.91
06/17	Orig CO Name: Tivoli Village Orig ID: 9000462521 Desc Date: 061725 CO Entry Descr: Web Pmts Sec: Web Trace#: 122038443169764 Eed: 250617 Ind ID: Bwysg1 Ind Name: Echo Rig Steakhouse 602-553-2643 Trn: 1683169764Tc	30,140.42
06/17	Orig CO Name: Global Mer Pymnts Sec: CCD Trace#: 091000013169766 Eed: 250617 Ind ID: 1411524 Ind Name: Echo Rig Las Vegas I Trn: 1683169766Tc	6,875.00
06/17	Orig CO Name: Sysco Corporatio Orig ID: 9004514834 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 021000023169760 Eed: 250617 Ind ID: Usbl017299909S Ind Name: Echo Rig Las Vegas LI Trn: 1683169760Tc	3,205.17





Primary Account: 000000570339385

## **ELECTRONIC WITHDRAWALS**

(continued)

DATE	DESCRIPTION	AMOUNT
06/17	Orig CO Name:Atiselevatorinsp Orig ID:3383693141 Desc Date:250616 CO Entry Descr:Purchase Sec:CCD Trace#:091000013169762 Eed:250617 Ind ID:Echo Ind Name:Echo BUSINESS CAPITAL 314-441-3999 Trn: 1683169762Tc	544.20
06/17	06/17 Online Transfer To Chk ...3879 Transaction#: 25165322915	5,000.00
06/17	06/17 Online Transfer To Chk ...9393 Transaction#: 25165323708	2,000.00
06/17	06/17 Online Transfer To Chk ...9500 Transaction#: 25166110822	1,500.00
06/17	06/17 Online Transfer To Chk ...9393 Transaction#: 25166430405	2,217.00
06/17	06/17 Online Transfer To Chk ...9393 Transaction#: 25166868761	500.00
06/17	06/17 Online Transfer To Chk ...9393 Transaction#: 25167547604	200.00
06/18	06/17 Online Transfer To Chk ...9393 Transaction#: 25168743673	5,200.00
06/18	06/18 Online Domestic Wire Transfer A/C: Allied Charcoal & Wood Products, Las Vegas NV 89146-5122 US Ref: Er-Lv Prepayment For 06/19/25 Wood Delivery Trn: 3098185169Es	482.27
06/18	Orig CO Name:Rewards Network Orig ID:2133698905 Desc Date:250618 CO Entry Descr: Settlement Sec:CCD Trace#:071006489476854 Eed:250618 Ind ID:38385-029920330 Ind Name:Echo & Rig - Las Vegas Trn: 1699476854Tc	63.64
06/18	06/18 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er-Lv Cod Invoices 00303361, 00307670 & 00307833 Imd: 0618Mmqfmp2M010607 Trn: 3158965169Es	436.66
06/18	06/18 Online Transfer To Chk ...3879 Transaction#: 25176875699	13,000.00
06/18	06/18 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er-Gv Invoices 00303359 & 00307818 Imd: 0618Mmqfmp2K037482 Trn: 3161585169Es	285.27
06/18	06/18 Online Transfer To Chk ...3879 Transaction#: 25177406861	4,000.00
06/18	06/18 Online Realtime Vendor Payment 11177066564 Payment ID Reference#: 8177066564Rx To Great Buns Bakery 7852	782.39
06/20	06/18 Online Realtime Vendor Payment 11177069800 Payment ID Reference#: 8177069800Rx To Pentagon Plumbing 5392	2,365.00
06/20	06/19 Online Realtime Vendor Payment 11177137187 Payment ID Reference#: 8177137187Rx To Southern Glaziers 5767	2,833.35
06/20	06/19 Online Realtime Vendor Payment 11177169661 Payment ID Reference#: 8177169661Rx To Celine Biscoo Ersac 8572	337.49
06/20	Orig CO Name:Square Op 3895 Orig ID:1874405436 Desc Date:062025 CO Entry Descr:Weekly Sec:CCD Trace#:267090592834726 Eed:250620 Ind ID:000000015378 Ind Name:Echo Rig Las Vegas I Trn: 1712834726Tc	10,057.50
06/20	Orig CO Name:Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:021000022834724 Eed:250620 Ind ID:Usbl017299909S Ind Name:Echo Rig Las Vegas LI Trn: 1712834724Tc	3,836.10
06/20	06/20 Online Transfer To Chk ...3879 Transaction#: 25193886686	2,001.00
06/20	06/20 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er-Lv Cod 00297647, 00308233 & 00308314 Imd: 0620Mmqfmp2K017131 Trn: 3299745171Es	1,198.76
06/20	06/20 Online Transfer To Chk ...3879 Transaction#: 25202109545	18,000.00
06/20	06/20 Online Transfer To Chk ...9500 Transaction#: 25202131986	6,000.00
06/23	Orig CO Name:Ac Group Orig ID:Rpp4833677 Desc Date:250620 CO Entry Descr:9178814069Sec CCD Trace#:122043481861633 Eed:250623 Ind ID:(917) 881-4069II Ind Name:Echo & Rig Las Vegas (917) 881-4069 Trn: 1741861633Tc	9,067.00
06/23	Orig CO Name:10 Fold Agency Orig ID:9215986202 Desc Date:250622 CO Entry Descr:Sale Sec:CCD Trace#:021000021861641 Eed:250623 Ind ID: Ind Name:Echo And Rig Las Vegas Trn: 1741861641Tc	3,500.00
06/23	Orig CO Name:Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:021000021861637 Eed:250623 Ind ID:Usbl017299909S Ind Name:Echo Rig Las Vegas LI Trn: 1741861637Tc	3,206.01



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## ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
06/23	Orig CO Name: Alisco Descr: Textiles Sec: Web Trac#: 021000021861635 Eed: 250623 Ind ID: 9286479 Ind Name: Echo Rig Las Vegas 702-639-1233 Trn: 1741861635Tc	2,970.26
06/23	Orig CO Name: Hsr Myncr Portal Orig ID: 2141901461 Desc Date: 062325 CO Entry Descr: 8002255627 Sec: CCD Trace#: 031101111861639 Eed: 250623 Ind ID: Ind Name: N Johnson Trn: 1741861639Tc	1,570.92
06/23	06/23 Online Transfer To Chk ... 3879 Transaction#: 25226038508	35,000.00
06/23	06/23 Online Domestic Wire Transfer A/C: Debt Collectors International Inc. Maitland FL 32751-7017 US Ref: Las Vegas Safety Trn: 3618175174Es	500.00
06/23	06/23 Online Domestic Wire Transfer Via: Gbc Intl Bank LA/122235902 A/C: Hana Meat Company Commerce CA 90040 US Ref: Er-Lv Invoice H25-0915/Bnf/Purchases Imad: 0623Mmqfmp2L035708 Trn: 3689755169Es	5,460.36
06/23	06/23 Online Transfer To Chk ... 3879 Transaction#: 25232157644	13,000.00
06/24	Orig CO Name: Sysco Corporatio Orig ID: 9004514834 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 021000026354185 Eed: 250624 Ind ID: Usbl017299909S Ind Name: Echo Rig Las Vegas LI Trn: 1756354185Tc	3,833.48
06/24	06/24 Online Domestic Wire Transfer Via: Bk Comce SD/122235821 A/C: Santa Monica Seafood Company Rancho Dominguez CA 90220 US Ref: Er-Lv 252164, 255321, 255908, 256993, 2582242, 259046 & 260912 Imad: 0624Mmqfmp2K024263 Trn: 3481165175Es	5,226.82
06/24	06/24 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er-Lv Invoices 00212765, 00213112, 00213212 & 00213519 Imad: 0624Mmqfmp2M027261 Trn: 3547235175Es	1,000.00
06/24	06/24 Online Domestic Wire Transfer Via: US Bk Nev Reno/121201694 A/C: Nevada Oil Solutions North Las Vegas/NV 89032 US Ref: Er-Lv Weekly Payment/Bnf/Echo And Rig Imad: 0624Mmqfmp2L029272 Trn: 3616785175Es	750.00
06/24	06/24 Online Transfer To Chk ... 3879 Transaction#: 25243042929	13,000.00
06/24	06/24 Online Transfer To Chk ... 3879 Transaction#: 25243548443	19,500.00
06/25	Orig CO Name: Nuco2 LLC Orig ID: 2800185343 Desc Date: 250624 CO Entry Descr: Web Pay Sec: CCD Trace#: 063100270718056 Eed: 250625 Ind ID: Nuco2 Ind Name: Echo And Rig Las Vegas 8004722855 Trn: 1760718058Tc	1,053.68
06/25	06/25 Online Transfer To Chk ... 9393 Transaction#: 25247645692	3,500.00
06/25	06/25 Online Realtime Vendor Payment 11177674703 Payment ID Reference#: 8177674703Rx To: West Coast Prime Meats 9179	8,924.73
06/25	06/25 Online Domestic Wire Transfer A/C: Allied Charcoal & Wood Products, Las Vegas NV 89146-5122 US Ref: Er-Lv Prepayment For Wood Delivery At Tivoli Trn: 3455305176Es	373.89
06/25	06/25 Online Transfer To Chk ... 3879 Transaction#: 25253091617	4,000.00
06/25	06/25 Online Transfer To Chk ... 3879 Transaction#: 25253797183	13,000.00
06/25	06/25 Online Transfer To Chk ... 9393 Transaction#: 25254255930	800.00
06/26	Orig CO Name: Square Op 3895 Orig ID: 1874405436 Desc Date: 062625 CO Entry Descr: Weekly Sec: CCD Trace#: 267090593917025 Eed: 250626 Ind ID: 000000016355 Ind Name: Echo Rig Las Vegas I Trn: 1773917025Tc	10,057.50
06/26	Orig CO Name: Sysco Corporatio Orig ID: 9004514834 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 021000023917027 Eed: 250626 Ind ID: Usbl017299909S Ind Name: Echo Rig Las Vegas LI Trn: 1773917027Tc	5,636.81
06/26	Orig CO Name: Allac Columbus Orig ID: 2580663085 Desc Date: 250625 CO Entry Descr: Achpmtn Sec: CCD Trace#: 043000093917029 Eed: 250626 Ind ID: 101150940 Ind Name: Echo@glasvegas 1-800-992-3522 Trn: 1773917029Tc	859.62
06/26	06/26 Online Transfer To Chk ... 9393 Transaction#: 25265196914	2,000.00
06/26	06/26 Online Transfer To Chk ... 2580 Transaction#: 25265886645	1,000.00
06/27	06/27 Online Transfer To Chk ... 3879 Transaction#: 25280223540	17,000.00
06/27	06/27 Online Transfer To Chk ... 9393 Transaction#: 25280227531	1,000.00





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## **ELECTRONIC WITHDRAWALS**

(continued)

DATE	DESCRIPTION	AMOUNT
06/27	06/27 Online Realtime Vendor Payment 11178160089 Payment ID Reference#: 8178160089Rx To Sin City Coffee And Beverage 3462	363.20
06/27	06/27 Online Domestic Wire Transfer Via: Gbc Intl Bank LA/122235902 A/C: Han Maot Company Commerce CA 90040 US Ref: Er-Lv Invoice H25-0953/Bnf/Purchases Ima# 0627Mmgfmp2K043156 Tm: 3075275177Es	4,781.84
06/30	Orig CO Name: Ac Group Orig ID:Rpp4833677 Desc Date:250627 CO Entry Descr:9178814069Soc: CCD Trace#:122043489125384 Eed:250630 Ind ID:(917) 881-4069# Ind Name: Echo & Rig Las Vegas (917) 881-4069 Tm: 1819125384Tc	9,067.00
06/30	Orig CO Name: Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:021000029125386 Eed:250630 Ind ID:Usb1017299909S Ind Name: Echo Rig Las Vegas LI Tm: 1819125386Tc	2,731.43
06/30	06/30 Online Domestic Wire Transfer A/C: Allied Charcoal & Weed Products, Las Vegas NV 89146-5122 US Ref: Er-Lv Prepayment For Delivery To Tivoli Location 07/01/25 Tm: 3187215181Es	373.89
06/30	06/30 Online Domestic Wire Transfer Via: Wells Fargo Bank, N.A./0407 A/C: Wells Fargo Bank, N.A. Las Vegas NV US Ben: Extreme Clean Las Vegas CA 89132 US Ref: Er-Lv Half Month of Cleaning Services Ssn: 00460911 Tm: 3198385181Es	2,400.00
06/30	06/30 Online Domestic Wire Transfer Via: Ew Bk Smrno/322070381 A/C: LA Specialty Producoco Santa Fe Springs CA 90670 US Ref: Er-Lv Invoices 00213519, 00213873 &00214554 Ima# 0630Mmgfmp2M019606 Tm: 3231945181Es	1,017.98
06/30	06/30 Online Domestic Wire Transfer Via: Bk Comrce SD/122235821 A/C: Santa Monica Seafood Company Rancho Dominguez CA 90220 US Ref: Er-Lv Invoices 264400, 265684, 267583 & 269321 Ima# 0630Mmgfmp2L019531 Tm: 3235535181Es	2,944.18
06/30	06/30 Online Transfer To Chk #8393 Transaction#: 25306193411	3,250.00
06/30	06/30 Online Domestic Wire Transfer A/C: Tivoli Nda V, LLC, Vestar Propertiephoenix AZ 85016-9282 US Ref: Rent Tm: 3137295181Es	19,491.10
06/30	06/30 Online Domestic Wire Transfer Via: Wells Fargo Bank, N.A./0407 A/C: Wells Fargo Bank, N.A. Las Vegas NV US Ben: Patisserie Manon Las Vegas NV 80141 US Ref: To Pay Er-Lv's Invoiced Dated 04/26/25-05/31/25 Sen: 00494923 Tm: 3144355181Es	3,368.77
06/30	06/30 Online Transfer To Chk #3879 Transaction#: 25306348949	7,000.00
06/30	Orig CO Name: Alsco Orig ID:0000259817 Desc Date:250630 CO Entry Descr:Textiles Sec:Web Trace#:021000026856098 Eed:250630 Ind ID:2026538 Ind Name: Echo Rig Las Vegas 702-639-1233 Tm: 1816856098Tc	3,078.47
06/30	Orig CO Name: Freedompay, Inc. Orig ID:5233028266 Desc Date:250630 CO Entry Descr:Payment Sec:CCD Trace#:122238209415426 Eed:250630 Ind ID:684087 Ind Name: Echo And Rig Las Vegas Tm: 1819415426Tc	343.31
06/30	06/30 Online Transfer To Chk #3879 Transaction#: 25313764692	16,000.00
06/30	06/30 Online Transfer To Chk #3879 Transaction#: 25314243161	800.00
06/30	06/30 Online ACH Payment 11178164588 To Sincitycoffeeandbeverage ( #####3462)	172.49
Total Electronic Withdrawals		\$869,502.04

## **FEES**

DATE	DESCRIPTION	AMOUNT
06/02	Service Charges For The Month of May	\$3,938.55
<b>Total Fees</b>		<b>\$3,938.55</b>



May 31, 2025 through June 30, 2025  
Primary Account: 000000570339385

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/02	-\$2,728.43	06/11	2,067.66	06/23	2,179.39
06/03	-\$3,775.04	06/12	-1,904.80	06/24	2,395.94
06/04	1,477.46	06/13	236.10	06/25	50.64
06/05	3,542.48	06/16	5,266.57	06/26	243.83
06/06	729.67	06/17	1,078.39	06/27	3.03
06/09	4,394.96	06/18	3,629.82	06/30	1,064.85
06/10	578.80	06/20	2,040.87		

## SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000000570339393, 000000000000570339500

Monthly Service Fee	\$95.00
Other Service Charges	\$3,491.87
<b>Total Service Charges</b>	<b>\$3,586.87</b> Will be assessed on 7/1/25

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				\$95.00	\$95.00
Monthly Service Fee	1				
Accident Forgiveness					
Overdraft Item Paid	18	1	17	\$34.00	\$544.00
Other Service Charges:					
Electronic Credits	60	Unlimited	0	\$0.40	\$0.00
Electronic Credits					
Credits					
Non-Electronic Transactions	308	500	0	\$0.40	\$0.00
Non-Electronic Transactions					
Rtp/Same Day-Low Value	98,037	0	98,037	\$0.01	\$980.37
Rtp/Same Day-High Value	28	0	28	\$25.00	\$700.00
Other Service Charges:					
Miscellaneous Fees					
Online Domestic Wire Fee	54	4	50	\$25.00	\$1,250.00
Currency Straps Ordered	73	0	73	\$0.00	\$0.00
Cash Management Services					
Standard ACH Pmnts Initial Fee	7	0	7	\$2.50	\$17.50
Online - Check Protection Exception	4	0	4	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 7/1/25)</b>					<b>\$3,586.87</b>

ACCOUNT 000000570339385

Monthly Service Fee	1
Monthly Service Fee	
Accident Forgiveness	
Overdraft Item Paid	3
Other Service Charges:	
Electronic Credits	
Electronic Credits	60



May 31, 2025 through June 30, 2025  
Primary Account: 000000570339395

## SERVICE CHARGE DETAIL

(continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Credits					
Non-Electronic Transactions	96				
Non-Electronic Transactions					
Rtp/Same Day-Low Value	98,037				
Rtp/Same Day-High Value	28				
Other Service Charges:					
Miscellaneous Fees					
Online Domestic Wire Fee	28				
Cash Management Services					
Standard ACH Pmnts Initial Fee	7				
Online - Check Protection Exception	4				

### ACCOUNT 000000570339393

Accident Forgiveness	15
Overdraft Item Paid	
Other Service Charges:	
Credits	
Non-Electronic Transactions	166

### ACCOUNT 000000570339500

Non-Electronic Transactions	46
Miscellaneous Fees	
Online Domestic Wire Fee	26
Currency Straps Ordered	73

<sup>1</sup> 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 QuickDeposit<sup>SM</sup> 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		\$1,389.21
Deposits and Additions	77	151,539.55
Checks Paid	104	-59,962.18
Electronic Withdrawals	66	-93,540.35
Ending Balance	247	-\$573.77



May 31, 2025 through June 30, 2025  
Primary Account: 000000570339385

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/02	Online Transfer From Chk 9385 Transaction#: 24981800643	\$2,000.00
06/02	Online Transfer From Chk 3879 Transaction#: 24989764478	2,000.00
06/02	Online Transfer From Chk 3879 Transaction#: 24964276526	1,400.00
06/02	Online Transfer From Chk 3879 Transaction#: 24988841969	1,000.00
06/02	Online Transfer From Chk 3879 Transaction#: 24990377487	1,000.00
06/02	Online Transfer From Chk 3879 Transaction#: 24973887498	250.00
06/03	Online Transfer From Chk 3879 Transaction#: 24993842625	1,700.00
06/03	Online Transfer From Chk 3879 Transaction#: 24995764247	1,000.00
06/04	Online Transfer From Chk 9385 Transaction#: 25007214344	1,000.00
06/04	Online Transfer From Chk 9385 Transaction#: 25010089216	300.00
06/04	Reversal of Check 23064	25.00
06/05	Online Transfer From Chk 9385 Transaction#: 25018072706	600.00
06/05	Online Transfer From Chk 9500 Transaction#: 25024508605	250.00
06/05	Online Transfer From Chk 3879 Transaction#: 25043543799	1,000.00
06/06	Online Transfer From Chk 3879 Transaction#: 25036511525	750.00
06/06	Online Transfer From Chk 9385 Transaction#: 25045799210	300.00
06/06	Online Transfer From Chk 9500 Transaction#: 25036502905	80.00
06/09	Online Transfer From Chk 3879 Transaction#: 25054394849	500.00
06/09	Online Transfer From Chk 3879 Transaction#: 25047838974	400.00
06/10	Online Transfer From Chk 3879 Transaction#: 25083795079	10,000.00
06/10	Online Transfer From Chk 9385 Transaction#: 25083583573	6,000.00
06/10	Online Transfer From Chk 3879 Transaction#: 25076160946	4,000.00
06/11	Online Transfer From Chk 9385 Transaction#: 25094431722	7,000.00
06/11	Online Transfer From Chk 3879 Transaction#: 25094452342	2,500.00
06/11	Online Transfer From Chk 3879 Transaction#: 25095375824	2,000.00
06/11	Online Transfer From Chk 3879 Transaction#: 25095125816	1,001.00
06/11	Online Transfer From Chk 3879 Transaction#: 25095087283	1,000.00
06/11	Online Transfer From Chk 9500 Transaction#: 25095377018	500.00
06/12	Online Transfer From Chk 3879 Transaction#: 25105958666	2,700.00
06/12	Online Transfer From Chk 3879 Transaction#: 25105985641	300.00
06/12	Online Transfer From Chk 3879 Transaction#: 25106034402	300.00
06/12	Online Transfer From Chk 9500 Transaction#: 25101916576	138.00
06/13	Online Transfer From Chk 9385 Transaction#: 25124321536	5,000.00
06/13	Online Transfer From Chk 9385 Transaction#: 25111574359	3,000.00
06/13	Online Transfer From Chk 9385 Transaction#: 25122322138	2,600.00
06/13	Online Transfer From Chk 9385 Transaction#: 25124029382	2,000.00
06/13	Online Transfer From Chk 3879 Transaction#: 25122289188	1,001.72
06/13	Online Transfer From Chk 3879 Transaction#: 25118064358	400.00
06/13	Online Transfer From Chk 3879 Transaction#: 25120345937	200.00
06/16	Online Transfer From Chk 3879 Transaction#: 25154698325	2,000.00
06/16	Online Transfer From Chk 9500 Transaction#: 25153299555	1,000.00
06/16	Online Transfer From Chk 3879 Transaction#: 25154842923	1,000.00
06/17	Online Transfer From Chk 9385 Transaction#: 25166430405	2,217.00
06/17	Online Transfer From Chk 9385 Transaction#: 25165323708	2,000.00
06/17	Online Transfer From Chk 9385 Transaction#: 25166868761	500.00
06/17	Online Transfer From Chk 9385 Transaction#: 25167547604	200.00
06/18	Online Transfer From Chk 9385 Transaction#: 25168743673	5,200.00
06/18	Online Transfer From Chk 3879 Transaction#: 25178576320	2,000.00
06/18	Online Transfer From Chk 3879 Transaction#: 25174296607	1,200.00
06/18	Online Transfer From Chk 3879 Transaction#: 25171176399	700.00
06/18	Online Transfer From Chk 3879 Transaction#: 25175146439	350.00



May 31, 2025 through June 30, 2025  
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## **DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
06/23	Online Transfer From Chk ...3879 Transaction#: 25233851446	2,000.00
06/23	Online Transfer From Chk ...3879 Transaction#: 25231667309	160.00
06/24	Online Transfer From Chk ...3879 Transaction#: 25238694463	15,000.00
06/24	Online Transfer From Chk ...3879 Transaction#: 25243488809	5,000.00
06/24	Online Transfer From Chk ...3879 Transaction#: 25245277389	1,788.19
06/25	Online Transfer From Chk ...3879 Transaction#: 25251587624	5,000.00
06/25	Online Transfer From Chk ...3879 Transaction#: 25253831445	4,000.00
06/25	Online Transfer From Chk ...9385 Transaction#: 25247645692	3,500.00
06/25	Online Transfer From Chk ...3879 Transaction#: 25254273428	1,600.00
06/25	Online Transfer From Chk ...2580 Transaction#: 25254343275	1,600.00
06/25	Online Transfer From Chk ...3879 Transaction#: 25253706716	1,000.00
06/25	Online Transfer From Chk ...9385 Transaction#: 25254255930	800.00
06/26	Online Transfer From Chk ...3879 Transaction#: 25265249277	4,750.00
06/26	Online Transfer From Chk ...9385 Transaction#: 25265196914	2,000.00
06/26	Online Transfer From Chk ...3879 Transaction#: 25265468787	500.00
06/27	Online Transfer From Chk ...3879 Transaction#: 25280330022	1,001.00
06/27	Online Transfer From Chk ...9385 Transaction#: 25280227531	1,000.00
06/27	Online Transfer From Chk ...3879 Transaction#: 25280307826	985.80
06/27	Online Transfer From Chk ...3879 Transaction#: 25281055435	970.00
06/27	Online Transfer From Chk ...3879 Transaction#: 25281204554	965.00
06/30	Online Transfer From Chk ...3879 Transaction#: 25313955424	5,000.00
06/30	Online Transfer From Chk ...9385 Transaction#: 25306193411	3,250.00
06/30	Online Transfer From Chk ...3879 Transaction#: 25313810256	2,500.00
06/30	Online Transfer From Chk ...2598 Transaction#: 25314627091	606.84
06/30	Online Transfer From Chk ...3879 Transaction#: 25313910521	600.00
06/30	Online Transfer From Chk ...2598 Transaction#: 25315591221	400.00
<b>Total Deposits and Additions</b>		<b>\$151,539.55</b>

### Total Deposits and Additions

**\$151,539.55**

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3453 ^		06/05	\$508.66
3480 *^		06/06	944.58
3484 *^	06/02	06/02	1,103.66
3494 *^		06/03	665.65
3501 *^		06/02	353.17
3502 ^		06/02	308.90
3503 ^		06/02	493.28
3504 ^		06/04	119.68
3508 **		06/04	325.20
3511 **		06/02	229.95
3512 ^		06/02	194.78
3515 **		06/06	53.13
3516 ^		06/03	314.74
3522 **		06/27	264.64
3526 **		06/02	418.96
3535 **		06/02	429.63
3544 **		06/02	1,116.63
3550 ^		06/16	167.15
3552 **		06/23	1,037.46

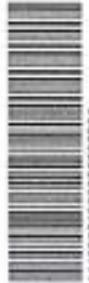


May 31, 2025 through June 30, 2025

**CHECKS PAID**

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
22989 *^		06/05	524.57
23064 *^		06/03	25.00
23071 *^		06/06	39.10
23087 *^		06/02	397.68
23202 *^	06/11 BUSINESS CAPITAL	06/11	1,026.16
23204 *^		06/13	1,069.73
23212 *^	06/10	06/10	656.12
23213 ^	06/11	06/11	1,246.77
23214 ^		06/13	955.81
23215 ^		06/17	703.32
23216 ^		06/11	1,221.86
23218 *^	06/11	06/11	967.06
23219 ^		06/13	1,006.45
23222 *^	06/10	06/10	1,138.17
23225 *^		06/24	354.84
23226 ^		06/12	367.40
23229 *^		06/16	413.42
23230 ^	06/16	06/16	366.36
23232 *^		06/12	265.75
23233 ^		06/11	312.25
23234 ^		06/16	107.79
23236 *^		06/10	345.67
23237 ^	06/18	06/18	229.13
23238 ^		06/23	455.22
23239 ^		06/12	344.88
23241 *^		06/16	374.29
23242 ^		06/11	347.42
23243 ^		06/26	94.20
23248 *^	06/16	06/16	548.32
23251 *^		06/27	193.91
23253 *^		06/10	407.28
23254 ^		06/18	509.73
23255 *^		06/16	343.41
23257 ^		06/23	372.50
23258 ^		06/17	483.30
23259 ^		06/17	378.54
23260 ^		06/11	312.14
23261 ^		06/16	623.90
23264 *^		06/13	354.85
23266 *^		06/11	331.64
23267 ^		06/18	263.63
23268 ^	06/25	06/25	363.15
23270 *^		06/11	1,252.87
23273 *^		06/11	594.90
23274 ^		06/12	307.07
23275 ^		06/23	268.47
23276 ^	06/12	06/12	378.18
23285 *^		06/24	2,429.32
23289 *^		06/30	1,024.92
23290 ^		06/25	1,062.21





May 31, 2025 through June 30, 2025  
Primary Account: 000000570339385

**CHECKS PAID**

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
23291 ^	06/24	06/24	1,436.32
23297 *^		06/24	547.54
23299 *^		06/26	955.83
23300 ^		06/26	818.60
23301 ^		06/25	1,342.10
23303 *^	06/25	06/25	1,007.42
23304 ^		06/30	1,166.74
23306 *^	06/25	06/25	1,593.94
23307 ^	06/24	06/24	1,245.63
23310 *^		06/25	354.83
23311 ^		06/26	570.50
23312 ^		06/30	15.63
23313 ^		06/24	318.72
23314 ^		06/30	412.29
23316 *^		06/25	533.15
23317 ^		06/25	257.43
23318 ^		06/26	294.41
23319 ^		06/27	166.90
23325 *^		06/26	344.79
23327 *^		06/26	372.62
23329 *^		06/26	349.08
23335 *^		06/25	184.57
23336 ^		06/26	218.75
23340 *^		06/24	465.46
23348 *^		06/30	427.69
23347 ^		06/25	433.29
23352 *^		06/30	593.78
23353 ^		06/25	284.46
23355 *^	06/25	06/25	614.31
23357 *^	06/25	06/25	951.47
23360 *^		06/25	897.25
23361 ^		06/25	263.43
23372 *^		06/25	2,587.05
339393 **		06/11	428.22
339393 *^		06/12	297.27
<b>Total Checks Paid:</b>			\$59,962.18

**Total Checks Paid**

\$59,962.18

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.

<sup>4</sup> An image of this check may be available for you to view on Chaso.com.



May 31, 2025 through June 30, 2025  
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## **ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
06/02	05/31 Online Realtime Payroll Payment 11174818199 Payment ID Reference#: 8174818199Rx To 6707	\$1,414.61
06/02	06/01 Online Realtime Payroll Payment 11174834232 Payment ID Reference#: 8174834232Rx To 7716	259.31
06/02	06/02 Online Realtime Payroll Payment 11174983859 Payment ID Reference#: 8174983859Rx To 1299	1,529.96
06/02	06/02 Online Realtime Payroll Payment 11174983942 Payment ID Reference#: 8174983942Rx To 1544	413.72
06/03	06/03 Online Realtime Payroll Payment 11175013877 Payment ID Reference#: 8175013877Rx To 7060	2,581.24
06/04	06/04 Online Realtime Payroll Payment 11175213233 Payment ID Reference#: 8175213233Rx To 3469	353.44
06/05	06/05 Online Realtime Payroll Payment 11175326412 Payment ID Reference#: 8175326412Rx To 1310	513.97
06/09	06/06 Online Realtime Payroll Payment 11175702352 Payment ID Reference#: 8175702352Rx To 7702	429.97
06/09	06/07 Online Realtime Payroll Payment 11175713973 Payment ID Reference#: 8175713973Rx To 5220	402.98
06/10	06/09 Online Realtime Payroll Payment 11175873183 Payment ID Reference#: 8175873183Rx To 8572	3,021.23
06/10	Orig CO Name Paychex Inc Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:043000090485676 Eed:250610 Ind ID:12332200006836X Ind Name Echo & Rig Las Vegas I Trn: 1610485676Tc	11,899.62
06/10	Orig CO Name Paychex Eib Orig ID:3161124166 Desc Date:250610 CO Entry Descr:Invoice Sec:CCD Trace#:021000020485674 Eed:250610 Ind ID:X12331500000574 Ind Name Echo & Rig Las Vegas I Trn: 1610485674Tc	2,393.85
06/10	Orig CO Name Paychex-Hrs Orig ID:9540920001 Desc Date: CO Entry Descr:401(K) Sec:CCD Trace#:043000090485670 Eed:250610 Ind ID:0000048252438 Ind Name Echo & Rig Las Vegas I Trn: 1610485670Tc	453.62
06/10	Orig CO Name Paychex Cgs Orig ID:1161124166 Desc Date:061025 CO Entry Descr:Garnish Sec:CCD Trace#:021000020485672 Eed:250610 Ind ID:Col0121109252 Ind Name Echo & Rig Las Vegas I Trn: 1610485672Tc	150.92
06/10	06/10 Online Realtime Payroll Payment 11176002665 Payment ID Reference#: 8176002665Rx To 4328	753.18
06/11	Orig CO Name Payx-Pia-Wc Orig ID:1161528391 Desc Date: CO Entry Descr:Wc-Premiumsec:CCD Trace#:021000024462851 Eed:250611 Ind ID:0000048137072 Ind Name Echo & Rig Las Vegas I Trn: 1624462851Tc	580.71
06/11	06/11 Online Realtime Payroll Payment 11176139714 Payment ID Reference#: 8176139714Rx To 5854	2,414.38
06/11	06/11 Online Realtime Payroll Payment 11176158969 Payment ID Reference#: 8176158969Rx To 4830	1,442.18
06/11	06/11 Online Transfer To Chk 9385 Transaction#: 25095375456	900.00
06/11	06/11 Online Transfer To Chk 9226 Transaction#: 25095578377	300.00
06/12	06/12 Online Transfer To Chk 3879 Transaction#: 25105960208	1,250.00
06/12	06/12 Online Realtime Payroll Payment 11176382641 Payment ID Reference#: 8176382641Rx To 5268	354.85
06/13	Orig CO Name Pia-PC Orig ID:1161528391 Desc Date: CO Entry Descr:PC-Premiumsec:CCD Trace#:021000024350000 Eed:250613 Ind ID:0000048171069 Ind Name Echo & Rig Las Vegas I Trn: 1644350000Tc	919.91
06/13	06/13 Online Realtime Payroll Payment 11176479365 Payment ID Reference#: 8176479365Rx To 2329	664.46
06/13	06/13 Online Realtime Payroll Payment 11176541097 Payment ID Reference#: 8176541097Rx To 7919	547.10
06/13	06/13 Online Realtime Payroll Payment 11176541456 Payment ID Reference#: 8176541456Rx To 7060	2,566.04
06/13	06/13 Online Realtime Payroll Payment 11176543328 Payment ID Reference#: 8176543328Rx To 6707	1,030.45





May 31, 2025 through June 30, 2025  
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## ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
06/13	06/13 Online Realtime Payroll Payment 11176561501 Payment ID Reference#: 8176561501Rx To 3764	2,429.31
06/13	06/13 Online Realtime Payroll Payment 11176567744 Payment ID Reference#: 8176567744Rx To 9486	489.32
06/13	06/13 Online Realtime Payroll Payment 11176568101 Payment ID Reference#: 8176568101Rx To 9486	330.18
06/13	06/13 Online Realtime Payroll Payment 11176568423 Payment ID Reference#: 8176568423Rx To 9195	247.90
06/16	06/16 Online Realtime Payroll Payment 11176712360 Payment ID Reference#: 8176712360Rx To 1299	1,356.23
06/16	06/16 Online Realtime Payroll Payment 11176712496 Payment ID Reference#: 8176712496Rx To 1544	478.37
06/16	06/16 Online Realtime Payroll Payment 11176713806 Payment ID Reference#: 8176713806Rx To 0074	989.56
06/17	06/17 Online Realtime Payroll Payment 11176868122 Payment ID Reference#: 8176868122Rx To 7098	2,216.58
06/17	06/17 Online Realtime Payroll Payment 11176862036 Payment ID Reference#: 8176862036Rx To 2367	570.70
06/17	06/17 Online Realtime Payroll Payment 11176870309 Payment ID Reference#: 8176870309Rx To 4898	392.72
06/18	06/17 Online Realtime Payroll Payment 11176875226 Payment ID Reference#: 8176875226Rx To 7098	2,216.57
06/18	06/17 Online Realtime Payroll Payment 11176875480 Payment ID Reference#: 8176875480Rx To 8572	3,021.22
06/18	06/18 Online Realtime Payroll Payment 11176946004 Payment ID Reference#: 8176946004Rx To 2118	1,116.62
06/20	06/18 Online Realtime Payroll Payment 11177069676 Payment ID Reference#: 8177069676Rx To 6015	601.38
06/24	Orig CO Name: Paychex Inc. Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 021000026354191 Eod: 250624 Ind ID: 12497600007253X Ind Name: Echo & Rig Las Vegas I Trn: 1756354191Tc	12,348.79
06/24	Orig CO Name: Paychex Eib Orig ID: 3161124166 Desc Date: 250624 CO Entry Descr: Invoice Sec: CCD Trace#: 021000026354189 Eod: 250624 Ind ID: X12500400000723 Ind Name: Echo & Rig Las Vegas I Trn: 1756354189Tc	2,414.45
06/24	Orig CO Name: Paychex Cgs Orig ID: 1161124166 Desc Date: 062425 CO Entry Descr: Garnish Sec: CCD Trace#: 021000026354187 Eod: 250624 Ind ID: Col0121308789 Ind Name: Echo & Rig Las Vegas I Trn: 1756354187Tc	150.92
06/24	06/24 Online Realtime Payroll Payment 11177620360 Payment ID Reference#: 8177620360Rx To 4328	1,788.19
06/25	Orig CO Name: Payx-Pla-Wc Orig ID: 1161528391 Desc Date: CO Entry Descr: Wc-Premiumsec: CCD Trace#: 021000020718060 Eod: 250625 Ind ID: 0000048230897 Ind Name: Echo & Rig Las Vegas I Trn: 1760718060Tc	608.09
06/25	Orig CO Name: Paychex-Hrs Orig ID: 9540920001 Desc Date: CO Entry Descr: 401(K) Sec: CCD Trace#: 043000090718058 Eod: 250625 Ind ID: 0000048386084 Ind Name: Echo & Rig Las Vegas I Trn: 1760718058Tc	418.04
06/25	06/25 Online Realtime Payroll Payment 11177749994 Payment ID Reference#: 8177749994Rx To 5854	2,414.39
06/25	06/25 Online Realtime Payroll Payment 11177754772 Payment ID Reference#: 8177754772Rx To 1299	1,207.58
06/26	06/26 Online Realtime Payroll Payment 11177972203 Payment ID Reference#: 8177972203Rx To 9806	1,147.00
06/26	06/26 Online Realtime Payroll Payment 11177966356 Payment ID Reference#: 8177966356Rx To 7699	562.86
06/26	06/26 Online Realtime Payroll Payment 11177975106 Payment ID Reference#: 8177975106Rx To 5268	358.87
06/26	06/26 Online Transfer To Chk ... 2580 Transaction#: 25266083639	500.00
06/27	06/27 Online Realtime Payroll Payment 11178153094 Payment ID Reference#: 8178153094Rx To 0768	1,036.15



May 31, 2025 through June 30, 2025

## **ELECTRONIC WITHDRAWALS**

(continued)

DATE	DESCRIPTION	AMOUNT
06/27	06/27 Online Realtime Payroll Payment 11178153334 Payment ID Reference#: 8178153334Rx To 6836	985.80
06/27	06/27 Online Realtime Payroll Payment 11178166821 Payment ID Reference#: 8178166821Rx To 9288	300.60
06/27	06/27 Online Realtime Payroll Payment 11178161048 Payment ID Reference#: 8178161048Rx To 9751	531.25
06/27	06/27 Online Realtime Payroll Payment 11178162384 Payment ID Reference#: 8178162384Rx To 2344	478.11
06/27	06/27 Online Realtime Payroll Payment 11178168136 Payment ID Reference#: 8178168136Rx To 2344	483.67
06/27	06/27 Online Realtime Payroll Payment 11178168896 Payment ID Reference#: 8178168896Rx To 6707	965.06
06/30	06/30 Online Realtime Payroll Payment 11178389661 Payment ID Reference#: 8178389661Rx To 7098	2,216.58
06/30	06/30 Online Realtime Payroll Payment 11178399176 Payment ID Reference#: 8178399176Rx To 9232	541.68
06/30	06/30 Online Realtime Vendor Payment 11178391130 Payment ID Reference#: 8178391130Rx To Celine Biscoe Ersac 8572	3,021.23
06/30	06/30 Online Realtime Payroll Payment 11178391226 Payment ID Reference#: 8178391226Rx To 2025	1,958.86
06/30	06/30 Online Realtime Payroll Payment 11178407114 Payment ID Reference#: 8178407114Rx To 9195	606.84
06/30	06/30 Online Realtime Payroll Payment 11178413238 Payment ID Reference#: 8178413238Rx To 5220	496.78
<b>Total Electronic Withdrawals</b>		<b>\$93,540.35</b>



### Total Electronic Withdrawals

\$93,540.35

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/02	\$374.97	06/11	-419.56	06/23	964.36
06/03	-511.86	06/12	-546.96	06/24	-747.63
06/04	14.82	06/13	1,043.25	06/25	-625.79
06/05	-682.38	06/16	-725.55	06/26	36.70
06/06	410.81	06/17	-553.71	06/27	-447.59
06/09 <sup>ITAL</sup>	477.86	06/18	1,539.39	06/30	-573.77
06/10	-742.00	06/20	938.01		



May 31, 2025 through June 30, 2025

## CHASE PLATINUM BUSINESS CHECKING

ECHO & RIG LAS VEGAS I, LLC

Account Number: 000000570339500

## CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1.25
Deposits and Additions	51	93,313.02
Checks Paid	16	-55,000.00
Electronic Withdrawals	45	-37,664.02
Ending Balance	112	\$650.25

## **DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
06/02	Online Transfer From Chk ...9385 Transaction#: 24990186798	\$1,500.00
06/02	Online Transfer From Chk ...3879 Transaction#: 24983736269	1,144.17
06/02	Online Transfer From Chk ...9385 Transaction#: 24990244658	1,000.00
06/02	Online Transfer From Chk ...3879 Transaction#: 24959974625	944.43
06/03	Online Transfer From Chk ...3879 Transaction#: 24996924810	554.82
06/04	Online Transfer From Chk ...3879 Transaction#: 25013696115	1,300.00
06/04	Online Transfer From Chk ...3879 Transaction#: 25008946647	835.12
06/05	Online Transfer From Chk ...3879 Transaction#: 25026531913	2,050.00
06/05	Online Transfer From Chk ...3879 Transaction#: 25025372117	500.00
06/06	Online Transfer From Chk ...3879 Transaction#: 25043516020	5,000.00
06/06	Online Transfer From Chk ...3879 Transaction#: 25036770871	1,035.66
06/09	Online Transfer From Chk ...9385 Transaction#: 25072721100	5,000.00
06/09	Online Transfer From Chk ...3879 Transaction#: 25068537554	1,435.20
06/09	Online Transfer From Chk ...3879 Transaction#: 25049438111	984.05
06/10	Online Transfer From Chk ...9385 Transaction#: 25083592784	2,000.00
06/10	Online Transfer From Chk ...3879 Transaction#: 25083082432	1,500.00
06/10	Online Transfer From Chk ...3879 Transaction#: 25079236902	840.14
06/11	Online Transfer From Chk ...3879 Transaction#: 25094484756	3,000.00
06/11	Online Transfer From Chk ...3879 Transaction#: 25090369696	398.34
06/12	Online Transfer From Mma ...8069 Transaction#: 25101623413	1,134.54
06/12	Online Transfer From Chk ...3879 Transaction#: 25107052997	1,002.63
06/12	Online Transfer From Chk ...3879 Transaction#: 25106352605	373.89
06/13	Online Transfer From Chk ...9385 Transaction#: 25122398776	7,000.00
06/13	Online Transfer From Chk ...3879 Transaction#: 25123331914	4,000.00
06/13	Online Transfer From Chk ...3879 Transaction#: 25116722881	1,765.65
06/16	Online Transfer From Chk ...9385 Transaction#: 25154448677	6,000.00
06/16	Online Transfer From Chk ...3879 Transaction#: 25130120453	2,063.45
06/16	Online Transfer From Chk ...3879 Transaction#: 25149745271	1,668.52
06/16	Online Transfer From Chk ...2598 Transaction#: 25151490502	20.00
06/17	Online Transfer From Chk ...9385 Transaction#: 25166110622	1,500.00
06/17	Online Transfer From Chk ...3879 Transaction#: 25161266358	200.00
06/18	Online Transfer From Chk ...3879 Transaction#: 25178068425	2,000.00
06/20	Online Transfer From Chk ...9385 Transaction#: 25202131986	6,000.00
06/20	Online Transfer From Chk ...3879 Transaction#: 25197326959	1,396.40
06/23	Online Transfer From Chk ...3879 Transaction#: 25231756851	5,000.00



May 31, 2025 through June 30, 2025  
Primary Account: 000000570339385

## DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
06/23	Online Transfer From Chk ...3879 Transaction# 25209454350	1,458.98
06/23	Online Transfer From Chk ...3879 Transaction# 25228496414	1,139.94
06/24	Online Transfer From Chk ...3879 Transaction# 25241858138	2,000.00
06/24	Online Transfer From Chk ...3879 Transaction# 25239178749	489.08
06/25	Online Transfer From Chk ...3879 Transaction# 25250914743	2,500.00
06/25	Online Transfer From Chk ...3879 Transaction# 25249875506	738.83
06/26	Online Transfer From Chk ...3879 Transaction# 25265266752	2,500.00
06/26	Online Transfer From Chk ...3879 Transaction# 25260946665	1,130.29
06/27	Online Transfer From Chk ...3879 Transaction# 25280499354	4,000.00
06/27	Online Transfer From Chk ...3879 Transaction# 25274520374	600.00
06/30	Online Transfer From Chk ...3879 Transaction# 25308461326	2,500.00
06/30	Online Transfer From Chk ...9259 Transaction# 25287914183	600.00
06/30	Online Transfer From Chk ...3879 Transaction# 25314055729	600.00
06/30	Online Transfer From Chk ...3879 Transaction# 25288754007	588.89
06/30	Online Transfer From Chk ...2572 Transaction# 25287763906	250.00
06/30	Online Transfer From Chk ...3879 Transaction# 25287941733	70.00
Total Deposits and Additions		\$93,313.02



## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1425 ^		06/03	\$1,500.00
1426 ^		06/04	1,500.00
1429 *^		06/05	2,000.00
1430 ^		06/06	5,000.00
1431 ^		06/09	5,000.00
1433 *^		06/11	2,500.00
1434 ^		06/13	7,000.00
1435 ^		06/16	6,000.00
1436 ^ 06/17		06/17	1,500.00
1437 ^		06/20	2,000.00
1438 ^		06/20	6,000.00
1439 ^		06/23	5,000.00
1440 ^		06/24	2,000.00
1441 ^		06/25	2,000.00
1442 ^		06/26	2,000.00
1443 ^		06/27	4,000.00
Total Checks Paid			\$55,000.00

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.

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



May 31, 2025 through June 30, 2025  
Primary Account: 000000570339385

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	06/02 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00296057.00296202.05.31.2025. Imd: 0602MmqImp2L008523 Tm: 3070915153Es	\$944.43
06/02	06/02 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.00292849.00297212.06.02.2025. Imd: 0602MmqImp2N019748 Tm: 3559665153Es	1,144.17
06/03	06/03 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00297324.00298041.06.03.2025. Imd: 0603MmqImp2M015177 Tm: 3297165154Es	554.82
06/03	06/03 Online Realtime Vendor Payment 11175134758 Payment ID Reference#: 8175134758Rx To: Sin City Coffee And Beverage 3462	540.70
06/04	06/04 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00294192.00298664.06.04.2025. Imd: 0604MmqImp2M015675 Tm: 3260795155Es	835.12
06/05	06/05 Online ACH Payment 11175492822 To Vinsauvagello ( #####1144)	477.00
06/05	06/05 Online Transfer To Chk ...9393 Transaction#: 25024508605	250.00
06/06	06/06 Online Transfer To Chk ...9393 Transaction#: 25036502905	80.00
06/06	06/06 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00295731.00300091.06.06.2025. Imd: 0606MmqImp2M017942 Tm: 3358705157Es	1,035.66
06/09	06/09 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00300546.06.07.2025. Imd: 0609MmqImp2K006787 Tm: 3053035160Es	984.05
06/09	06/09 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00297246.00301795.00301796.06.09.2025. Imd: 0609MmqImp2M017704 Tm: 3399275160Es	1,435.20
06/10	06/10 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00302204.00302611.06.10.2025. Imd: 0610MmqImp2K013989 Tm: 3252125161Es	840.14
06/10	06/10 Online Transfer To Chk ...3879 Transaction#: 25063092431	1,500.00
06/11	06/11 Same-Day ACH Payroll Payment 11176068677 To #####9928	1,477.60
06/11	06/11 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00298782.00302677.00303326.00303349.06.11.2025. Imd: 0611MmqImp2L017627 Tm: 3246025162Es	398.34
06/11	06/11 Online Realtime Payroll Payment 11176107277 Payment ID Reference#: 8176107277Rx To: 7699	290.61
06/11	06/11 Online Transfer To Chk ...9393 Transaction#: 25095377018	500.00
06/12	06/12 Online Transfer To Chk ...3879 Transaction#: 25101586922	230.00
06/12	06/12 Online Transfer To Chk ...2598 Transaction#: 25101653297	1,000.00
06/12	06/12 Online Transfer To Chk ...9393 Transaction#: 25101916576	138.00
06/12	06/12 Online Domestic Wire Transfer A/C: Allied Charcoal & Wood Products, Las Vegas NV 89146-5122 US Ref: Er-Lv Prepayment For Wood Delivery To Tivoli Tm: 3689175163Es	373.89
06/12	06/12 Online Realtime Vendor Payment 11176416826 Payment ID Reference#: 8176416826Rx To: Sin City Coffee And Beverage 3462	1,002.63
06/13	06/13 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00300357, 00301801, 003049445 & 00304952 Imd: 0613MmqImp2N019265 Tm: 3407605164Es	1,765.65
06/13	06/13 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Sac.Cod.06637442.06648061.06.12.2025 Imd: 0613MmqImp2K036981 Tm: 3238855163Es	1,134.54
06/13	06/13 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00301914.00303704.00304061.06.12.2025. Imd: 0613MmqImp2L036853 Tm: 3242105163Es	1,082.88



May 31, 2025 through June 30, 2025

## ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
06/13	06/13 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00299513.00304055.00304057.06.12.2025. Imd: 0613Mmqfmp2M037010 Trn: 3244735163Es	525.77
06/16	06/16 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00304946.00305250.00305252.06.14.2025. Imd: 0616Mmqfmp2L008437 Trn: 3155955167Es	2,063.45
06/16	06/16 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00301831.00306395.00306398.06.16.2025. Imd: 0616Mmqfmp2N018732 Trn: 3393435167Es	1,668.52
06/16	06/16 Online Transfer To Chk ...9393 Transaction#: 25153299555	1,000.00
06/17	06/17 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00306400, 00307157 & 00307167 Imd: 0617Mmqfmp2N014799 Trn: 3248295168Es	344.03
06/20	06/20 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00304971.00309115.00309472.06.20.2025. Imd: 0620Mmqfmp2L029374 Trn: 3674345171Es	1,396.40
06/23	06/23 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00309926.06.21.2025. Imd: 0623Mmqfmp2N007481 Trn: 3069015174Es	1,458.98
06/23	06/23 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00306410.00311007.00311010.06.23.2025. Imd: 0623Mmqfmp2N022441 Trn: 3454135174Es	1,139.94
06/24	06/24 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00311831.06.24.2025. Imd: 0624Mmqfmp2N015052 Trn: 3256905175Es	489.08
06/25	06/25 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00307860.00312510.06.25.2025. Imd: 0625Mmqfmp2K017620 Trn: 3289215176Es	738.83
06/26	06/26 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00312838.00312842.06.26.2025. Imd: 0626Mmqfmp2L017770 Trn: 3264885177Es	1,130.29
06/26	06/26 Online Transfer To Chk ...9385 Transaction#: 25265236110	620.00
06/27	06/27 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00309503.00311009.00313963.06.27.2025. Imd: 0627Mmqfmp2N020041 Trn: 3345405178Es	1,081.38
06/30	06/28 Online Transfer To Chk ...2598 Transaction#: 25287836985	283.00
06/30	06/28 Online Transfer To Chk ...3879 Transaction#: 25288263083	670.00
06/30	06/28 Online Realtime Payroll Payment 11178189574 Payment ID Reference#: 8178189574Rx To 2367	588.89
06/30	06/30 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00314353.06.28.2025. Imd: 0630Mmqfmp2K042422 Trn: 3052485181Es	669.73
06/30	06/30 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00311049.00314736.00315130.00315133.06.30.2025. Imd: 0630Mmqfmp2M043169 Trn: 3651425181Es	1,624.30
06/30	06/30 Online Transfer To Chk ...9385 Transaction#: 25314338128	20.00
06/30	06/30 Online Transfer To Chk ...9226 Transaction#: 25317493541	136.00
Total Electronic Withdrawals		\$37,664.02

### Total Electronic Withdrawals

\$37,664.02





May 31, 2025 through June 30, 2025  
Primary Account: 000000570339385

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/02	\$2,501.25	06/11	235.34	06/23	134.66
06/03	460.55	06/12	1.88	06/24	134.66
06/04	260.55	06/13	1,258.69	06/25	634.66
06/05	83.55	06/16	278.69	06/26	514.66
06/06	3.55	06/17	134.66	06/27	33.28
06/09	3.55	06/18	2,134.66	06/30	650.25
06/10	2,003.55	06/20	134.66		

### 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