



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

00439380 DME 703 219 15125 NNNNNNNNNNNN 1 000000000 80 0000
ECHO & RIG LAS VEGAS I, LLC
440 S RAMPART BLVD STE 120
LAS VEGAS NV 89145-5737

May 01, 2025 through May 30, 2025

CUSTOMER SERVICE INFORMATION

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000570339385	\$7,966.97	-\$611.57
Chase Platinum Business Checking	000000570339393	-949.01	1,389.21
Chase Platinum Business Checking	000000570339500	114.33	1.25
Total		\$7,132.29	\$778.89

TOTAL ASSETS

132-29

CHASE PLATINUM BUSINESS CHECKING

ECHO & RIG LAS VEGAS I, LLC

Account Number: 000000570339385

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$7,966.97
Deposits and Additions	87	1,089,293.09
ATM & Debit Card Withdrawals	17	-10,217.16
Electronic Withdrawals	161	-1,079,625.73
Other Withdrawals	1	-4,386.24
Fees	1	-3,642.50
Ending Balance	267	\$611.57



Primary Account: 000000570339385

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
 - 500 check 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 will no fee

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT	
05/01	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250501 CO Entry Tracell:113008465282568 Eed:250501 Ind Ind Name:Echo And Rig Butcher S Trm: 1215282568Tc	\$22,169.62
05/01	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250430 CO Entry Tracell:11300846666161 Tc Eed:250501 Ind Ind Name:Echo And Rig Butcher S Trm: 1216661611Tc	16,976.51
05/01	Online Transfer From Chk...3879 Transaction#: 24609185780	3,173.20	
05/02	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250502 CO Entry Tracell:113008464772740 Eed:250502 Ind Ind Name:Echo And Rig Butcher S Trm: 1224772740Tc	23,509.03
05/02	Online Transfer From Chk...3879 Transaction#: 24632281955	5,660.00	
05/02	Online Transfer From Chk...3879 Transaction#: 24630708561	4,806.09	
05/02	Online Transfer From Chk...3879 Transaction#: 24631548266	1,000.00	
05/05	Orig CO Name:Square Adv 3917 Descr:Echo & Rigsoc:CCD Ind Name:Echo & Rig Las Vegas I	Orig ID:2874405436 Desc Date: CO Entry Tracell:267090599460539 Eed:250505 Ind ID: Ind Tm: 1259460539Tc	185,050.00
05/05	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250504 CO Entry Tracell:113008469460537 Eed:250505 Ind Ind Name:Echo And Rig Butcher S Trm: 1259460537Tc	27,755.19
05/05	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250505 CO Entry Tracell:113008465831946 Eed:250505 Ind Ind Name:Echo And Rig Butcher S Trm: 1255831946Tc	25,925.62
05/05	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250504 CO Entry Tracell:113008469460536 Eed:250505 Ind Ind Name:Echo And Rig Butcher S Trm: 1259460536Tc	25,842.49
05/06	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250506 CO Entry Tracell:113008464792453 Eed:250506 Ind Ind Name:Echo And Rig Butcher S Trm: 1264792453Tc	16,010.48
05/07	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250507 CO Entry Tracell:113008460195633 Eed:250507 Ind Ind Name:Echo And Rig Butcher S Trm: 1270195633Tc	17,038.50
05/07	Online Transfer From Chk...2572 Transaction#: 24686574181	2,800.00	
05/07	Online Transfer From Chk...3879 Transaction#: 24686591762	1,846.00	
05/07	Online Transfer From Chk...3879 Transaction#: 24686608329	1,100.00	
05/07	Online Transfer From Chk...3879 Transaction#: 24687255543	50.00	
05/08	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250508 CO Entry Tracell:113008467249768 Eed:250508 Ind Ind Name:Echo And Rig Butcher S Trm: 1287249768Tc	21,126.79
05/08	Orig CO Name:Gillboard Inc Db Descr:Vendor Pmtsoc PPD Ind Name:Echo & Rig Online Tmsfr88871071 Trm: 1285210358Tc	Orig ID:S941687665 Desc Date:250508 CO Entry Tracell:113000025210358 Eed:250508 Ind ID: Ind Tm: 1289089730	3,429.50
05/08	Online Transfer From Chk...9500 Transaction#: 24697128854	2,500.00	
05/08	Online Transfer From Chk...3879 Transaction#: 24697218933	1,700.00	
05/08	Online Transfer From Chk...9218 Transaction#: 24689542149	50.00	



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DATE	DESCRIPTION	AMOUNT	
05/09	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515	Orig ID 9000007630 Desc Date 250509 CO Entry Trace#: 113008460280477 Eod 250509 Ind Ind Name Echo And Rig Butcher S Trn: 1290280477Tc	18,985.50
05/09	Online Transfer From Chk	3879 Transaction#: 24714382292	7,200.00
05/09	Online Transfer From Chk	3879 Transaction#: 24713188875	7,000.00
05/09	Online Transfer From Chk	3879 Transaction#: 24709719101	1,745.16
05/09	Online Transfer From Chk	2580 Transaction#: 24713080153	1,000.00
05/09	Online Transfer From Chk	3879 Transaction#: 24709049252	500.00
05/12	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515	Orig ID 9000007630 Desc Date 250511 CO Entry Trace#: 113008460925233 Eod 250512 Ind Ind Name Echo And Rig Butcher S Trn: 1320925233Tc	38,442.39
05/12	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515	Orig ID 9000007630 Desc Date 250512 CO Entry Trace#: 113008463522850 Eod 250512 Ind Ind Name Echo And Rig Butcher S Trn: 1323522550Tc	37,714.44
05/12	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515	Orig ID 9000007630 Desc Date 250511 CO Entry Trace#: 113008460925232 Eod 250512 Ind Ind Name Echo And Rig Butcher S Trn: 1320925232Tc	24,749.10
05/12	Online Transfer From Chk	3879 Transaction#: 24740732524	7,500.00
05/12	Online Transfer From Chk	3879 Transaction#: 24719187038	2,300.00
05/12	Online Transfer From Chk	3879 Transaction#: 24743579393	1,000.00
05/14	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515	Orig ID 9000007630 Desc Date 250514 CO Entry Trace#: 113008465142482 Eod 250514 Ind Ind Name Echo And Rig Butcher S Trn: 1345142482Tc	18,344.04
05/14	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515	Orig ID 9000007630 Desc Date 250513 CO Entry Trace#: 113008468787771 Eod 250514 Ind Ind Name Echo And Rig Butcher S Trn: 1348787771Tc	14,822.19
05/14	Online Transfer From Chk	3879 Transaction#: 24763683047	3,900.00
05/14	Online Transfer From Chk	2580 Transaction#: 24765517849	3,400.00
05/15	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515	Orig ID 9000007630 Desc Date 250515 CO Entry Trace#: 113008468610172 Eod 250515 Ind Ind Name Echo And Rig Butcher S Trn: 1358610172Tc	18,635.62
05/15	Online Transfer From Chk	3879 Transaction#: 24778674105	3,957.00
05/16	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515	Orig ID 9000007630 Desc Date 250516 CO Entry Trace#: 113008469468448 Eod 250516 Ind Ind Name Echo And Rig Butcher S Trn: 1369468448Tc	19,546.34
05/16	Online Transfer From Chk	3879 Transaction#: 24794597891	8,000.00
05/16	Online Transfer From Chk	3879 Transaction#: 24795023005	4,360.00
05/19	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515	Orig ID 9000007630 Desc Date 250518 CO Entry Trace#: 113008465597140 Eod 250519 Ind Ind Name Echo And Rig Butcher S Trn: 1395597140Tc	32,616.82
05/19	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515	Orig ID 9000007630 Desc Date 250518 CO Entry Trace#: 113008465597139 Eod 250519 Ind Ind Name Echo And Rig Butcher S Trn: 1395597139Tc	27,198.55
05/19	Orig CO Name Bnkcd Settle Descr CR CD Dep Sec CCD ID 630766523205515	Orig ID 9000007630 Desc Date 250519 CO Entry Trace#: 113008469246328 Eod 250519 Ind Ind Name Echo And Rig Butcher S Trn: 1399246328Tc	22,873.05
05/19	Online Transfer From Chk	3879 Transaction#: 24824587740	12,812.16
05/19	Online Transfer From Chk	3879 Transaction#: 24822985610	8,865.00
05/19	Online Transfer From Chk	3879 Transaction#: 24820864589	4,000.00
05/19	Online Transfer From Chk	3879 Transaction#: 24823945675	3,000.00
05/19	Online Transfer From Chk	3879 Transaction#: 24820228204	1,000.00

140-07-2000 Canada



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DEPOSITS AND ADDITIONS

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DATE	DESCRIPTION	AMOUNT	
05/20	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250520 CO Entry Tracell:113008462660995 Eed:250520 Ind Ind Name:Echo And Rig Butcher S Trm: 1402600995Tc	14,753.18
05/20	Online Transfer From Chk ...9500 Transaction#: 24835226462	560.00	
05/20	Online Transfer From Chk ...3879 Transaction#: 24828464006	373.00	
05/21	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250521 CO Entry Tracell:113008457153602 Eed:250521 Ind Ind Name:Echo And Rig Butcher S Trm: 1417153602Tc	20,747.61
05/21	Online Transfer From Chk ...3879 Transaction#: 24846437907	4,435.00	
05/21	Online Transfer From Chk ...3879 Transaction#: 24847021347	1,200.00	
05/21	Online Transfer From Chk ...3879 Transaction#: 24845699509	1,100.00	
05/21	Online Transfer From Chk ...3879 Transaction#: 24839124407	500.00	
05/22	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250522 CO Entry Tracell:113008454034749 Eed:250522 Ind Ind Name:Echo And Rig Butcher S Trm: 1424034749Tc	22,254.15
05/22	Online Transfer From Chk ...3879 Transaction#: 24858020061	4,200.00	
05/22	Online Transfer From Chk ...3879 Transaction#: 24859080700	750.00	
05/22	Online Transfer From Chk ...3879 Transaction#: 24858204709	300.00	
05/23	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250523 CO Entry Tracell:113008469489276 Eed:250523 Ind Ind Name:Echo And Rig Butcher S Trm: 1439489276Tc	25,122.13
05/23	Online Transfer From Chk ...3879 Transaction#: 24874374714	7,300.00	
05/23	Orig CO Name:Giftcard Line:Db Descr:Vendor Pmtsec:PPD Ind Name:Echo & Rig Onln Tmslrl88871071 Trm: 1430848213Tc	Orig ID:S941687665 Desc Date:250523 CO Entry Tracell:113000020848213 Eed:250523 Ind ID:791897556	4,488.75
05/23	Online Transfer From Chk ...9500 Transaction#: 24868423527	100.00	
05/23	Online Transfer From Chk ...9393 Transaction#: 24868431222	100.00	
05/27	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250525 CO Entry Tracell:113008463661359 Eed:250527 Ind Ind Name:Echo And Rig Butcher S Trm: 1473661359Tc	37,760.55
05/27	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250526 CO Entry Tracell:113008463661356 Eed:250527 Ind Ind Name:Echo And Rig Butcher S Trm: 1473661356Tc	31,475.40
05/27	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250525 CO Entry Tracell:113008463661358 Eed:250527 Ind Ind Name:Echo And Rig Butcher S Trm: 1473661358Tc	27,196.63
05/27	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250527 CO Entry Tracell:113008469059376 Eed:250527 Ind Ind Name:Echo And Rig Butcher S Trm: 1479059376Tc	15,737.02
05/27	Online Transfer From Chk ...3879 Transaction#: 24881266486	4,500.00	
05/27	Online Transfer From Chk ...3879 Transaction#: 24890483385	1,167.00	
05/28	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250528 CO Entry Tracell:113008461498935 Eed:250528 Ind Ind Name:Echo And Rig Butcher S Trm: 1481498935Tc	14,693.37
05/28	Online Transfer From Chk ...3879 Transaction#: 24918863628	5,000.00	
05/28	Online Transfer From Chk ...3879 Transaction#: 24922346565	4,090.00	
05/29	Online Transfer From Chk ...3879 Transaction#: 24933755559	25,000.00	
05/29	Orig CO Name:Bnkcd Settle Descr:CR CD Dep Sec:CCD ID:630766523205515	Orig ID:9000007630 Desc Date:250529 CO Entry Tracell:113008463991207 Eed:250529 Ind Ind Name:Echo And Rig Butcher S Trm: 1493991207Tc	17,809.16
05/29	Online Transfer From Chk ...3879 Transaction#: 24933957741	2,400.00	



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DEPOSITS AND ADDITIONS

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DATE	DESCRIPTION	AMOUNT	
05/30	Orig CO Name Bnkrd Settl Descr:CR CD Dgn Soc&CD ID 630766523205515	Orig ID 9000007630 Desc Date 250530 CO Entry Trace# 113008466803056 Eod 250530 Ind Ind Name Echo And Rig Butcher S Trn 1506803056 fc BENESSCAPITAL	23,152.67
05/30	Online Transfer From Chk	3879 Transaction# 24949956411	2,291.00
05/30	Online Transfer From Chk	3879 Transaction# 24947115225	1,500.00
05/30	Online Transfer From Chk	3879 Transaction# 24939992993	1,000.00
05/30	Online Transfer From Chk	9393 Transaction# 24945546862	600.00
05/30	Online Transfer From Chk	3879 Transaction# 24949717442	500.00
05/30	Online Transfer From Chk	3879 Transaction# 24952974175	150.00
Total Deposits and Additions		\$1,089,293.09	

Total Deposits and Additions

\$1,089,293.09

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/07	Card Purchase 05/06 Office Depot #609 800-463-3768 CA Card 9244	\$23.04
05/08	Card Purchase 05/07 Office Depot #5125 800-463-3768 CA Card 9244	15.35
05/08	Card Purchase 05/07 Office Depot #5125 800-463-3768 CA Card 9244	57.49
05/08	Card Purchase 05/07 Amazon Mktp!Nb27Z0W Amzn Com/Bill WA Card 9244	9.99
05/09	Card Purchase 05/08 Amazon Mktp!Ni9W42L Amzn Com/Bill WA Card 9244	78.46
05/12	Card Purchase 05/09 Amazon Mktp!Ni1B03Z Amzn Com/Bill WA Card 9244	346.66
05/12	Card Purchase 05/09 Amazon Mktp!Ni1X87T Amzn Com/Bill WA Card 9244	3.28
05/12	Card Purchase 05/09 Moneytree #0983 800-7451011 WA Card 9244	677.93
05/13	Recurring Card Purchase 05/13 OpenTable 800-673-6822 CA Card 9244	1,046.61
05/13	Card Purchase 05/12 Cox Las Vegas Comm Sv 800-234-3993 NV Card 9244	807.71
05/20	Recurring Card Purchase 05/20 OpenTable 800-673-6822 CA Card 9244	1,046.61
05/20	Card Purchase 05/19 Western Commercial Sv 702-384-7907 NV Card 9244	631.14
05/20	Card Purchase 05/19 Nuco2 LLC 800-472-2855 FL Card 9244	941.09
05/20	Card Purchase 05/19 Nuco2 LLC 800-472-2855 FL Card 9244	1,051.19
05/27	Recurring Card Purchase 05/23 Fintech Subscription Craftable Com CA Card 9244	250.00
05/27	Recurring Card Purchase 05/27 OpenTable 800-673-6822 CA Card 9244	1,046.61
05/29	Recurring Card Purchase 05/29 OpenTable 800-673-6822 CA Card 9244	2,184.00

Total ATM & Debit Card Withdrawals

\$10,217.16

ATM & DEBIT CARD SUMMARY

Samuel Jay Marvin Card 9244

Total ATM Withdrawals & Debits \$0.00
Total Card Purchases \$10,217.16
Total Card Deposits & Credits \$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$10,217.16
Total Card Deposits & Credits	\$0.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Orig CO Name: Square Op 3895 Orig ID:1874405436 Desc Date:050125 CO Entry Descr:Weekly Soc:CCBcc CAPITAL Trac# 26700698040833 Eed:250501 Ind ID:0000000000398 Ind Name:Echo Rig Las Vegas LI Tm: 1218040833Tc	\$7,239.59
05/01	Orig CO Name: Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr: Payment Soc:CCD Trac# 021000028040631 Eed:250501 Ind ID:Ush017299909S Ind Name:Echo Rig Las Vegas LI Tm: 1218040831Tc	3,269.40
05/01	05/01 Online Transfer To Chk ...9393 Transaction#: 24600910293	2,200.00
05/01	05/01 Online Transfer To Chk ...3879 Transaction#: 24600896021	2,000.00
05/01	05/01 Online Transfer To Chk ...3879 Transaction#: 24604426762	10,000.00
05/01	05/01 Online Transfer To Chk ...3879 Transaction#: 24609252208	2,500.00
05/01	05/01 Online Domestic Wire Transfer A/C: Allied Charcoal & Wood Products, Las Vegas NV 89146-5122 US Ref: 05/01/25 Er-Lv Wood Delivery Prepayment Tm: 3933465121Es	373.69
05/01	05/01 Online Transfer To Chk ...3879 Transaction#: 24611601653	21,000.00
05/01	05/01 Online Domestic Wire Transfer A/C: West Coast Prime Meats LLC Bron CA 92821-4103 US Ref: Er-Lv Inv 2870729/Bnl/Purchases Tm: 3922505121Es	1,082.75
05/02	Orig CO Name:Bnkot Settle Orig ID:9000007630 Desc Date:250430 CO Entry Descr:Code/Discount Soc:CCD Trac# 113008466913997 Eed:250502 Ind ID:630766523205515 Ind Name:Echo And Rig Butcher S Tm: 1226913997Tc	16,716.93
05/02	05/02 Online Transfer To Chk ...3879 Transaction#: 24629505289	2,500.00
05/02	05/02 Online Transfer To Chk ...2580 Transaction#: 246305111978	1,200.00
05/02	05/02 Online Transfer To Chk ...3879 Transaction#: 24630722520	4,000.00
05/02	05/02 Online Transfer To Chk ...3879 Transaction#: 24631544512	1,000.00
05/02	05/02 Online Transfer To Chk ...2580 Transaction#: 24632312687	3,000.00
05/02	05/02 Online Transfer To Chk ...9226 Transaction#: 24632432224	3,500.00
05/05	05/03 Online Transfer To Chk ...3879 Transaction#: 24635166406	35.00
05/05	Orig CO Name:Ac Group Orig ID:Rpp4833677 Desc Date:250502 CO Entry Descr:9178814069Soc:CCD Trac# 122043481456592 Eed:250506 Ind ID:(917) 881-4069I Ind Name:Echo & Rig Las Vegas (917) 881-4069 Tm: 1251456592Tc	9,067.00
05/05	Orig CO Name: Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr: Payment Soc:CCD Trac# 021000021456590 Eed:250505 Ind ID:Ush017299909S Ind Name:Echo Rig Las Vegas LI Tm: 1251456590Tc	2,369.51
05/05	05/05 Online Domestic Wire Transfer Via: BK Amer Global/111000012 A/C: Southern Glazer Wine And Spirits Las Vegas NV 89139 US Ref: 05/02/25 - Proprietary Imad. 0505Mmxjimp2L010222 Tm: 322785125Es	4,875.09
05/05	05/05 Online Domestic Wire Transfer Via: Lexicon/Bnl/122402434 A/C: Echo And Rig Las Vegas1 LLC Las Vegas NV 89145 US Ref: Transfer/Bnl/Transfer Imad. 0505Mmxjimp2K010373 Tm: 3334495125Es	185,050.00
05/05	05/05 Online Transfer To Chk ...3879 Transaction#: 24656381280	35,000.00
05/05	05/05 Online Transfer To Chk ...3879 Transaction#: 24656440300	1,000.00
05/05	Orig CO Name:Also Orig ID:0000259817 Desc Date:250505 CO Entry Descr:Textiles Soc:Web Trac# 021000024383802 Eed:250505 Ind ID:1402856 Ind Name:Echo Rig Las Vegas 702-639-1233 Tm: 1254383802Tc	4,606.25
05/05	05/05 Online Transfer To Chk ...3879 Transaction#: 24663370841	20,000.00
05/05	05/05 Online Transfer To Chk ...9393 Transaction#: 24663966756	1,000.00
05/05	05/05 Online Transfer To Chk ...9393 Transaction#: 24663794128	600.00
05/06	Orig CO Name:Lg Funding LLC Orig ID:1201681064 Desc Date: CO Entry Descr:Lg Funding Soc:CCD Trac# 242071750701094 Eed:250506 Ind ID: Ind Name:Echo Rig Las Vegas I 8004191160 Tm: 1260701094Tc	8,124.00



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ELECTRONIC WITHDRAWALS

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DATE	DESCRIPTION	AMOUNT
05/06	Orig CO Name Global Mer Pymntssoc CCD Tracell Orig ID:2853683106 Desc Date: CO Entry Descr EDI Name Echo & Rig Las Vegas I Trn: 1260701092Tc	7,150.00
05/06	Orig CO Name Sysco Corporatio Descr Paymen Sec CCD Trace# 021000020701096 Eed 250506 Ind ID:Usbl017299909S Ind Name Echo Rig Las Vegas LI Trn: 1260701096Tc	2,791.95
05/07	05/07 Online Transfer To Chk 3879 Transaction# 24685424453	15,000.00
05/07	05/07 Online Transfer To Chk 9393 Transaction# 24685443342	100.00
05/08	05/08 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C Bach Electric LLC Las Vegas NV 89102 US Ref: Invoice S1371-I/Time/05 29 Imad: 0508Mmqfmp2L003109 Trn: 3158565125Es	1,854.00
05/08	Orig CO Name Square Op 3895 Descr Weekly Sec CCD Trace# 267090596504585 Eed 250508 Ind ID:0000000009346 Ind Name Echo Rig Las Vegas I Trn: 1286504583Tc	10,057.50
05/08	Orig CO Name Sysco Corporatio Descr Payment Sec CCD Trace# 021000026504585 Eed 250508 Ind ID:Usbl017299909S Ind Name Echo Rig Las Vegas LI Trn: 1286504585Tc	3,558.56
05/08	Orig CO Name Cox Comm Las Descr Bank Draftsec Web Trace# 091000016504587 Eed 250508 Ind ID:Abz120Olcgovidt Ind Name Echo Rig Las Vegas I L Trn: 1286504587Tc	733.86
05/08	05/08 Online Transfer To Chk 3879 Transaction# 24697010406	10,000.00
05/08	05/08 Online Transfer To Chk 9500 Transaction# 24697059953	2,500.00
05/08	05/08 Online Domestic Wire Transfer Via: Nevada State Bank/122400779 A/C Creative Cardio And Paper Las Vegas NV 89103 US Ref: Er-Lv Invoices 53262 & 53272 Imad: 0508Mmqfmp2N032764 Trn: 3655875128Es	244.04
05/08	05/08 Online Domestic Wire Transfer Via: Gbc Int'l Bank LA/122235902 A/C: Hana Meal Company Commerce CA 90040 US Ref: Er-Lv Invoice H25-0585/Bnf/Purchases Imad: 0508Mmqfmp2L032859 Trn: 3016975128Es	5,438.73
05/09	Orig CO Name Freedompay, Inc Descr Payment Sec CCD Trace# 122238204440466 Eed 250509 Ind ID:884087 Ind Name Echo And Rig Las Vegas Trn: 1294440466Tc	349.82
05/09	05/09 Online Realtime Vendor Payment 11172238358 Payment ID Reference#: 1172238358Rx To West Coast Prime Meats 9179	1,745.16
05/09	05/09 Online Transfer To Chk 3879 Transaction# 24712289619	18,000.00
05/09	05/09 Online Transfer To Chk 9393 Transaction# 24712294987	500.00
05/09	05/09 Online Transfer To Chk 3879 Transaction# 24713130264	1,000.00
05/09	05/09 Online Realtime Vendor Payment 11172281338 Payment ID Reference#: 1172281338Rx To Southern Glaziers 5767	7,041.07
05/09	05/09 Online Transfer To Chk 9218 Transaction# 24715519096	3,591.00
05/09	05/09 Online Transfer To Chk 3879 Transaction# 24715873374	3,000.00
05/09	05/09 Online Transfer To Chk 3879 Transaction# 24715881917	1,000.00
05/12	05/10 Online Transfer To Chk 9500 Transaction# 24719423755	2,300.00
05/12	Orig CO Name Ac Group Descr 9178814069Sec CCD Trace# 122043482831476 Eed 250512 Ind ID (917) 881-4069# Ind Name Echo & Rig Las Vegas (917) 881-4069 Trn: 1322831476Tc	9,067.00
05/12	Orig CO Name Shs Edl Loan Descr Payment Sec CCD Trace# 041036042831484 Eed 250512 Ind ID:0000 Ind Name Demosthenos Markantonis 1974598507 ACH Transaction Trn: 1322831484Tc	4,905.00
05/12	Orig CO Name Alscos Descr Textiles Sec Web Trace# 021000022831472 Eed 250512 Ind ID 3729631 Ind Name Echo Rig Las Vegas 702-639-1233 Trn: 1322831472Tc	2,930.51



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May 01, 2025 through May 30, 2025

Primary Account: 000000570339385

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
05/12	Orig CO Name:Johnson Brothers Orig ID:5410810551 Desc Date:250509 CO Entry Descr Payment Soc:CTXAPTracell:042000012831482 Ecd:250512 Ind ID:44145 Ind Name:0000Echo & Rig Las V Trm: 1322831482Tc	1,966.49
05/12	Orig CO Name:Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr Payment Soc:CCD Tracell:021000022831474 Ecd:250512 Ind ID:Usb1017299909S Ind Name:Echo Rig Las Vegas LI Trm: 1322831474Tc	1,291.18
05/12	Orig CO Name:Allac Columbus Orig ID:2580663085 Desc Date:250509 CO Entry Descr Achmnt Soc:CCD Tracell:043000092831480 Ecd:250512 Ind ID:98494498 Ind Name:Echoriglasvegas 1-800-992-3522 Trm: 1322831480Tc	573.08
05/12	Orig CO Name:Bnkd'l Settle Orig ID:9000007530 Desc Date:250509 CO Entry Descr Chngjobacksoc:CCD Tracell:113008462831478 Ecd:250512 Ind ID:630766523205515 Ind Name:Echo And Rig Butcher S Trm: 1322831478Tc	23.00
05/12	05/12 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Producoco Santa Fe Springs CA 90670 US Ref: Er-Lv Invoices Crm0157374, 00200266, 00200296, 00200930 & Partial 0020 0932 Imacl: 0512MmjImp2N008960 Trm: 3168235132Es	1,000.00
05/12	05/12 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Producoco Santa Fe Springs CA 90670 US Ref: Er-Lv Crd 00282895 Imacl: 0512MmjImp2N00991 Trm: 3135355132Es	2,321.88
05/12	05/12 Online Transfer To Chk ...3879 Transaction#: 24737151135	35,000.00
05/12	05/12 Online Transfer To Chk ...3879 Transaction#: 24737213427	3,000.00
05/12	05/12 Online Domestic Wire Transfer Via: Bk Comrc SD/122235821 A/C: Santa Monica Seafood Company Rancho Dominguez CA 90220 US Ref: Purchases Imacl: 0512MmjImp2K024427 Trm: 3522615132Es	7,587.57
05/12	05/12 Online Transfer To Chk ...3879 Transaction#: 24743317869	35,000.00
05/12	05/12 Online Transfer To Chk ...3879 Transaction#: 24743311402	2,500.00
05/13	Orig CO Name:Hsr Myncr Portal Orig ID:2141901461 Desc Date:051325 CO Entry Descr 8002255627Soc:CCD Tracell:031101114438630 Ecd:250513 Ind ID: Ind Name:N Johnson Trm: 1334438630Tc	1,570.92
05/13	Orig CO Name:Lg Funding LLC Orig ID:1201681064 Desc Date: CO Entry Descr:Lg Fundingsoc:CCD Tracell:242071754438626 Ecd:250513 Ind ID: Ind Name:Echo Rig Las Vegas I 8004191160 Trm: 1334438625Tc	100.00
05/13	Orig CO Name:Epic Playdate, L Orig ID:9215986202 Desc Date:250513 CO Entry Descr.Selc Soc:CCD Tracell:021000024438634 Ecd:250513 Ind ID: Ind Name:Echo And Rig Las Vegas Trm: 1334438634Tc	25.00
05/14	Orig CO Name:Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr.Payment Soc:CCD Tracell:021000020052279 Ecd:250514 Ind ID:Usb1017299909S Ind Name:Echo Rig Las Vegas LI Trm: 1340052279Tc	89.45
05/14	05/14 Online Transfer To Chk ...3879 Transaction#: 24758065646	11,000.00
05/14	05/14 Online Transfer To Chk ...9393 Transaction#: 24758674913	1,250.00
05/14	05/14 Online Transfer To Chk ...9393 Transaction#: 24760459779	1,000.00
05/14	05/14 Online Transfer To Chk ...9393 Transaction#: 24762808448	500.00
05/14	05/14 Online Realtime Vendor Payment 11172720124 Payment ID Reference#: 11172720124Rx To West Coast Prime Meats 9179	3,919.27
05/14	05/14 Online Transfer To Chk ...3879 Transaction#: 24765011273	17,000.00
05/14	05/14 Online Transfer To Chk ...2580 Transaction#: 24765642806	3,400.00
05/15	05/15 Online Domestic Wire Transfer A/C: Allied Charcoal & Wood Products, Las Vegas NV 89146-5122 US Ref: Vegas - Tivoli Wood Prepayment Trm: 3039955135Es	373.89
05/15	Orig CO Name:Square Op 3895 Orig ID:1874405436 Desc Date:051525 CO Entry Descr:Weekly Soc:CCD Tracell:267090595135432 Ecd:250515 Ind ID:000000010297 Ind Name:Echo Rig Las Vegas I Trm: 1355135432Tc	10,057.50
05/15	Orig CO Name:Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr.Payment Soc:CCD Tracell:021000025135430 Ecd:250515 Ind ID:Usb1017299909S Ind Name:Echo Rig Las Vegas LI Trm: 1355135430Tc	4,277.35



BUSINESSCAPITAL

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

BUSINESSCAPITAL

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
05/15	05/15 Online Transfer To Chk 3879 Transaction# 24778474051	5,000.00
05/15	05/15 Online Transfer To Chk 2598 Transaction# 24778691358	4,300.00
05/16	Orig CO Name Lg Funding LLC Orig ID 1201681064 Desc Date CO Entry Descr Lg Fundingsec CCD Trace# 242071750590943 Eed 250516 Ind ID: Ind Name Echo Rig Las Vegas I 8004191160 Trn 1360590943Tc	8,150.00
05/16	Orig CO Name Global Merchant Orig ID Rpp4518577 Desc Date 250515 CO Entry Descr Global Mersec CCD Trace# 122043480590945 Eed 250516 Ind ID Client-92522 Ind Name Echo & Rig Las Ve. LLC 877-851-3880 Trn 1360590945Tc	850.00
05/16	05/16 Online Transfer To Chk 9393 Transaction# 24794188701	5,000.00
05/16	05/16 Online Transfer To Chk 3879 Transaction# 24794193830	5,000.00
05/16	05/16 Online Transfer To Chk 3879 Transaction# 24794193838	8,500.00
05/16	05/16 Online Domestic Wire Transfer A/C Sysco Corporation Houston TX 77077-2099 US Ref Er-Lv NSF 4,332.68 And 25 Fee/Bnl/Sysco Business Services Trn 3786225135Es	4,357.68
05/19	Orig CO Name Ac Group Orig ID Rpp4833677 Desc Date 250516 CO Entry Descr 9178814069Sec CCD Trace# 122043487370636 Eed 250519 Ind ID (917) 881-4069# Ind Name Echo & Rig Las Vegas (917) 881-4069 Trn 1397370636Tc	9,067.00
05/19	Orig CO Name Sysco Corporatio Orig ID 9004514834 Desc Date CO Entry Descr Payment Sec CCD Trace# 021000027370638 Eed 250519 Ind ID Usbl017299909S Ind Name Echo Rig Las Vegas LI Trn 1397370638Tc	4,106.82
05/19	05/19 Online Domestic Wire Transfer Via Bk Comrice SD/122235821 A/C Santa Monica Seafood Company Rancho Dominguez CA 90220 US Ref Er-Slv Invoices Dtd 04/07/25-04/19/25 Imad: 0519Mmqfmp2N008725 Trn 3174205139Es	8,206.94
05/19	05/19 Online Domestic Wire Transfer Via Ew Bk Smrino 322070381 A/C LA Specialty Produceco Santa Fe Springs CA 90670 US Ref Inv 00200932 00201160 00201272 00207003 00208529 00210709 Imad: 0519Mmqfmp2N008902 Trn 3220915139Es	1,000.00
05/19	05/19 Online Domestic Wire Transfer Via Gbc Int'l Bank LA/122235902 A/C Hana Meal Company Commerce CA 90040 US Ref Er-Lv Invoice H25-0724/Bnl/Purchases Imad: 0519Mmqfmp2K009076 Trn 3017555135Es	4,843.22
05/19	05/19 Online Transfer To Chk 3879 Transaction# 24818307158	31,000.00
05/19	05/19 Online Transfer To Chk 9393 Transaction# 24818337761	800.00
05/19	05/19 Online Transfer To Chk 3879 Transaction# 24820888119	4,001.00
05/19	05/19 Online Domestic Wire Transfer Via Cibc Bank USA/071006486 A/C Rewards Network Establishment Chicago IL 60661 US Imad: 0519Mmqfmp2N0078543 Trn 3407555139Es	3,103.41
05/19	05/19 Online Transfer To Chk 2572 Transaction# 24823998678	6,000.00
05/19	05/19 Online Transfer To Chk 2572 Transaction# 24824017904	1,250.00
05/19	05/19 Online Transfer To Chk 3879 Transaction# 24824450124	20,000.00
05/19	05/19 Online Transfer To Chk 9393 Transaction# 24824458182	750.00
05/19	05/19 Online Realtime Vendor Payment 11173282714 Payment ID Reference# 8173282714Rx To West Coast Prime Meats 9179	12,812.16
05/19	05/19 Online Payment 24741245277 To Intech Mechanical Company, Inc	295.00
05/20	05/20 Online Realtime Vendor Payment 11173318130 Payment ID Reference# 8173318130Rx To Allied Charcoal 4456	373.89
05/20	Orig CO Name Global Mer Pymntssec CCD Trace# 091000010845744 Eed 250520 Ind ID 1388597 Ind Name Echo Rig Las Vegas I Trn 1400845744Tc	7,150.00
05/20	Orig CO Name Sysco Corporatio Orig ID 9004514834 Desc Date CO Entry Descr EDI Descr Payment Sec CCD Trace# 021000020845742 Eed 250520 Ind ID Usbl017299909S Ind Name Echo Rig Las Vegas LI Trn 1400845742Tc	3,007.42



May 01, 2025 through May 30, 2025

Primary Account: 000000570339385

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
05/20	Orig CO Name: Alisco Descr: Textiles Soc: Web Tracell: 021000020230835 Eod: 250520 Ind ID: 7008554 Ind Name: Echo Rig Las Vegas 702-639-1233 Tm: 1400230835Tc	3,903.12
05/20	05/20 Online Transfer To Chk ... 9393 Transaction#: 24835195591	1,000.00
05/20	05/20 Online Transfer To Chk ... 9393 Transaction#: 24835457767	1,000.00
05/21	05/21 Online Realtime Vendor Payment 11173445926 Payment ID Reference#: 8173445926Rx To Brinker 7356	500.00
05/21	05/21 Online Realtime Payroll Payment 11173545435 Payment ID Reference#: 8173545435Rx To 9190	1,078.75
05/21	05/21 Online Transfer To Chk ... 9393 Transaction#: 24845921774	150.00
05/21	05/21 Online Transfer To Chk ... 3879 Transaction#: 24846093098	21,000.00
05/21	05/21 Online Transfer To Chk ... 9500 Transaction#: 24846454255	4,700.00
05/21	05/21 Online Transfer To Chk ... 9500 Transaction#: 24847023031	300.00
05/21	05/21 Online Transfer To Chk ... 9393 Transaction#: 24847004342	800.00
05/22	Orig CO Name: Square Op 3895 Orig ID: 1874405435 Desc Date: 052225 CO Entry Descr: Weekly Soc: CCD Tracell: 267090593737391 Eod: 250522 Ind ID: 000000011256 Ind Name: Echo Rig Las Vegas I Tm: 1423737391Tc	10,057.50
05/22	Orig CO Name: Sysco Corporatio Orig ID: 9004514834 Desc Date: CO Entry Descr: Payment Soc: CCD Tracell: 021000023737389 Eod: 250522 Ind ID: Usbl017299909S Ind Name: Echo Rig Las Vegas LI Tm: 1423737389Tc	1,696.31
05/22	05/22 Online Transfer To Chk ... 9393 Transaction#: 24857990760	2,000.00
05/22	05/22 Online Transfer To Chk ... 3879 Transaction#: 24857985242	7,000.00
05/22	05/22 Online Transfer To Chk ... 9393 Transaction#: 24857987245	1,000.00
05/22	05/22 Online Realtime Vendor Payment 11173784456 Payment ID Reference#: 8173784456Rx To Sin City Coffee And Beverage 3462	385.70
05/22	05/22 Online Domestic Wire Transfer Via: Gbc Intl Bank LA/122235902 A/C: Hana Mat Company Commerce CA 90040 US Ref: Er-Lv Invoice I 25-0761/Bnf/Purchases Imd: 0522MinqImpL033422 Tm: 3020545142Es	4,871.41
05/22	05/22 Online Realtime Vendor Payment 11173804449 Payment ID Reference#: 8173804449Rx To US Oil Solutions 0630	750.00
05/23	05/23 Online Transfer To Chk ... 3879 Transaction#: 24868001285	4,000.00
05/23	05/23 Online Transfer To Chk ... 3879 Transaction#: 24868416759	650.00
05/23	05/23 Online Transfer To Chk ... 9393 Transaction#: 24873198718	5,000.00
05/23	05/23 Online Transfer To Chk ... 3879 Transaction#: 24873199595	19,000.00
05/23	05/23 Online Transfer To Chk ... 9500 Transaction#: 24874449622	8,000.00
05/27	Orig CO Name: Ac Group Orig ID: Rpp4833677 Desc Date: 250523 CO Entry Descr: 9178814069 Soc: CCD Tracell: 122043486113060 Eod: 250527 Ind ID: (917) 881-4069# Ind Name: Echo & Rig Las Vegas (917) 881-4069 Tm: 1476113069Tc	9,067.00
05/27	Orig CO Name: Global Mer Orig ID: 2853683106 Desc Date: CO Entry Descr: EDI Pymnts Soc: CCD Tracell: 091000016113068 Eod: 250527 Ind ID: 1393726 Ind Name: Echo & Rig Las Vegas I EDI Tm: 1476113068Tc	7,150.00
05/27	Orig CO Name: 10 Fold Agency Orig ID: 9215986202 Desc Date: 250524 CO Entry Descr: Sale Soc: Web Tracell: 021000026113072 Eod: 250527 Ind ID: Ind Name: Echo And Rig Las Vegas Tm: 1476113072Tc	3,500.00
05/27	Orig CO Name: Sysco Corporatio Orig ID: 9004514834 Desc Date: CO Entry Descr: Payment Soc: CCD Tracell: 021000026113070 Eod: 250527 Ind ID: Usbl017299909S Ind Name: Echo Rig Las Vegas LI Tm: 1476113070Tc	2,949.21
05/27	Orig CO Name: Alisco Orig ID: 0000259817 Desc Date: 250526 CO Entry Descr: Textiles Soc: Web Tracell: 021000026113062 Eod: 250527 Ind ID: 9099426 Ind Name: Echo Rig Las Vegas 702-639-1233 Tm: 1476113062Tc	2,902.91



May 01, 2025 through May 30, 2025

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
05/27	Orig CO Name Sysco Corporatio Orig ID 9004514834 Desc Date CO Entry Deser Payment Soc CCC Tracel# 021000026113064 Eod 250527 Ind ID Usb017299909S Ind Name Echo & Rig Las Vegas Li Trn 1476113064Tc BUSINESS CAPITAL	2,439.09
05/27	Orig CO Name Hsr Myner Portal Orig ID 2141901461 Desc Date 052725 CO Entry Deser 8002255627 Soc CCC Tracel# 031101116113066 Eod 250527 Ind ID Ind Name N Johnson Tm 1476113066Tc BUSINESS CAPITAL	1,570.92
05/27	05/27 Online Transfer To Chk 9393 Transaction# 24904259877	10,000.00
05/27	05/27 Online Transfer To Chk 3879 Transaction# 24904253264	52,000.00
05/27	05/27 Online Transfer To Chk 3879 Transaction# 24904269465	3,000.00
05/27	05/27 Online Domestic Wire Transfer Via Ew Bk Smrino 322070381 A/C LA Specialty Producoco Santa Fe Springs CA 90670 US Ref Er-Lv Col 00291817 & 00291818 Imad 0527Mmglmp2M015121 Trn 3283055147Es BUSINESS CAPITAL	1,393.03
05/27	05/27 Online Transfer To Chk 3879 Transaction# 2491613377	15,000.00
05/27	05/27 Online Domestic Wire Transfer Via Ew Bk Smrino 322070381 A/C LA Specialty Producoco Santa Fe Springs CA 90670 US Ref Er-Lv Invoice 00210709, 00211062, 00211651 & 00211829 Imad 0527Mmglmp2M045756 Trn 3157745147Es BUSINESS CAPITAL	1,000.00
05/28	Orig CO Name Sysco Corporatio Orig ID 9004514834 Desc Date CO Entry Deser Payment Soc CCC Tracel# 021000029894867 Eod 250528 Ind ID Usb017299909S Ind Name Echo & Rig Las Vegas Li Trn 1489894867Tc BUSINESS CAPITAL	544.24
05/28	05/28 Online Domestic Wire Transfer Via Wells Fargo NA/121000248 A/C Abia/321270742 Las Vegas NV US Ref Extreme Clean Las Vegas CA 89132 US Ref 1/2 of 1 Month Janitorial Services/Time 13 29 Imad 0528Mmglmp2L025922 Trn 3157635147Es BUSINESS CAPITAL	2,500.00
05/28	05/28 Online Transfer To Chk 3879 Transaction# 24921612300	14,000.00
05/28	05/28 Online Domestic Wire Transfer Via Bk Comrco SD/122235821 A/C Santa Monica Seafood Company Puerto Dominguez CA 90220 US Ref Er-Lv Invoice 208375-21 Imad 0528Mmglmp2L038252 Trn 3024355147Es BUSINESS CAPITAL	4,645.01
05/29	05/29 Online Domestic Wire Transfer A/C Allied Charcoal & Wood Products, Las Vegas NV 89146-5122 US Ref Er-Lv Wood Delivery Pre-Payment Trn 3152355149Es	373.89
05/29	Orig CO Name Square Op 3895 Orig ID 1874405436 Desc Date 052925 CO Entry Deser Weekly Soc CCC Tracel# 267090594010506 Eod 250529 Ind ID 000000012213 Ind Name Echo & Rig Las Vegas I Trn 1494010506Tc BUSINESS CAPITAL	10,057.50
05/29	Orig CO Name Sysco Corporatio Orig ID 9004514834 Desc Date CO Entry Deser Payment Soc CCC Tracel# 021000024010508 Eod 250529 Ind ID Usb017299909S Ind Name Echo & Rig Las Vegas Li Trn 1494010508Tc BUSINESS CAPITAL	2,529.61
05/29	05/29 Online Transfer To Chk 3879 Transaction# 24933784300	10,000.00
05/29	05/29 Online Transfer To Chk 3879 Transaction# 24933804044	15,000.00
05/29	05/29 Online Transfer To Chk 9393 Transaction# 24933804044	2,000.00
05/29	05/29 Online Transfer To Chk 9500 Transaction# 24934013305	500.00
05/29	05/29 Online Domestic Wire Transfer Via Gbc Intl Bank LA/122235902 A/C Hana Meat Company Commerce CA 90040 US Ref Er-Lv Invoice H25-0809-Bnf/Purchases Imad 0529Mmglmp2K038517 Trn 3076505149Es BUSINESS CAPITAL	5,210.78
05/30	Orig CO Name Nevada Beverage Orig ID 9880056434 Desc Date CO Entry Deser Invoices Soc CCC Tracel# 021303614937259 Eod 250530 Ind ID 1428405/29/25 Ind Name Echo & Rig Trn 1504937259Tc BUSINESS CAPITAL	785.94
05/30	05/30 Online Transfer To Chk 2572 Transaction# 24947398373	1,200.00
05/30	05/30 Online Domestic Wire Transfer Via Wells Fargo NA/121000248 A/C Bach Electric LLC Las Vegas NV 89108 US Ref Er-Lv Invoice S1363-1-Tmo 12 31 Imad 0530Mmglmp2L051823 Trn 3843905150Es BUSINESS CAPITAL	830.00
05/30	Orig CO Name FreeJomgway, Inc. Orig ID 5233028266 Desc Date 250530 CO Entry Deser Payment Soc CCC Tracel# 122238208804876 Eod 250530 Ind ID 884067 Ind Name Echo And Rig Las Vegas Trn 1506804675Tc BUSINESS CAPITAL	330.29
05/30	05/30 Online Domestic Wire Transfer A/C Debt Collectors International Inc. Matland FL 32751-7017 US Ref Echo & Rig Payment For Las Vegas Safety Trn 4052815150Es	500.00



May 01, 2025 through May 30, 2025

ELECTRONIC WITHDRAWALS

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DATE	DESCRIPTION	AMOUNT
05/30	05/30 Online Domestic Wire Transfer Via: Nevada State Bank/122400779 A/C: Adamik Electric North Las Vegas NV 89030 US Ref: Er-Lv 7617, 7618, 7619, 7620, 13577868, 13748746 13879437 & 13896463 Intrad: 0530MmrqJmp2L070223 Trn: 4072645150Es	2,291.37
05/30	05/30 Online Transfer To Chk ...3879 Transaction#: 24952094893	22,500.00
05/30	05/30 Online Realtime Vendor Payment 11174796518 Payment ID Reference#: 8174796518Rx To Celine Biscoe Ersac 8572	588.65
05/30	Orig CO Name: Ecolab Inc. Orig ID:0000408976 Desc Date:250530 CO Entry Desc: Cleaning Sec:Web Tracol:021000020261943 End:250530 Inv ID:0845817 Inv Name: Nicole *Johnson 800-352-5326 Trn: 1500261943Tc	884.33
Total Electronic Withdrawals		\$1,079,625.73

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/27	05/24 Withdrawal	\$4,386.24
	Total Other Withdrawals	\$4,386.24

FFFFS

DATE	DESCRIPTION	AMOUNT
05/01	Service Charges For The Month of April	\$3,642.50
Total Fees		\$3,642.50

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	-\\$3,021.86	05/12	2,717.12	05/21	272.54
05/02	36.33	05/13	-833.12	05/22	15.77
05/05	1,006.77	05/14	1,474.39	05/23	476.65
05/06	-1,048.70	05/15	58.27	05/27	658.24
05/07	6,662.85	05/16	105.93	05/28	2,751.30
05/08	999.62	05/19	5,236.96	05/29	105.34
05/09	1,124.77	05/20	818.68	05/30	-611.57

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000000570339393, 00000000000570339500

Monthly Service Fee
Other Service Charges
Total Service Charges

\$95.00

\$3,843.55

\$3,938.55 Will be assessed on 6/2/25

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



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Primary Account: 000000570339385

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
05/15	05/15 Online Transfer To Cbk 3879 Transaction# 24778474051	5,000.00
05/15	05/15 Online Transfer To Chk 2598 Transaction# 24778691358	4,300.00
05/16	Orig CO Name Lg Funding LLC Orig ID:1201681064 Desc Date: CO Entry Descr Lg Fundingsec:CCD Trace#:242071750590943 Eed 250516 Ind ID: Ind Name Echo Rig Las Vegas I 8004191160 Trn: 1360590943Tc	8,150.00
05/16	Orig CO Name Global Merchant Orig ID Rpp4518577 Desc Date:250515 CO Entry Descr Global Mersec:CCD Trace#: 122043480590945 Eed 250516 Ind ID:Client-92522 Ind Name Echo & Rig Las Ve, LLC 877-851-3880 Trn: 1360590945Tc	850.00
05/16	05/16 Online Transfer To Chk 9393 Transaction# 24794188701	5,000.00
05/16	05/16 Online Transfer To Chk 3879 Transaction# 24794193830	5,000.00
05/16	05/16 Online Transfer To Chk 3879 Transaction# 24784593588	8,500.00
05/16	05/16 Online Domestic Wire Transfer A/C Sysco Corporation Houston TX 77077-2099 US Ref: Er-Lv NSF 4,332.68 And 25 Fee/Bnl/Sysco Business Services Trn: 3786225135Es	4,357.68
05/19	Orig CO Name Ac Group Orig ID:Rpp4833677 Desc Date:250516 CO Entry Descr 9178814069Sec:CCD Trace#:122043487370636 Eed:250519 Ind ID (917) 881-4069# Ind Name Echo & Rig Las Vegas (917) 881-4069 Trn: 1397370638Tc	9,067.00
05/19	Orig CO Name Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr Payment Sec:CCD Trace#: 021000027370638 Eed:250519 Ind ID:Usbl017299909S Ind Name Echo Rig Las Vegas LI Trn: 1397370638Tc	4,106.82
05/19	05/19 Online Domestic Wire Transfer Via: B& Comrce SD/122235821 A/C: Santa Monica Seafood Company Rancho Dominguez CA 90220 US Ref: Er-Slv Invoices Dtd 04/07/25-04/19/25 Imad: 0519Mmqfmp2N008725 Trn: 3174205139Es	8,206.94
05/19	05/19 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Inv 00200932 00201160 00201272 00207003 00208529 00210709 Imad: 0519Mmqfmp2N008902 Trn: 3220915139E#	1,000.00
05/19	05/19 Online Domestic Wire Transfer Via: Gbc Intl Bank LA/12223590 A/C: Hana Meal Company Commerce CA 90040 US Ref: Er-Lv Invoice H25-0724/Bnl/Purchases Imad: 0519Mmqfmp2K009076 Trn: 3017555135Es	4,843.22
05/19	05/19 Online Transfer To Chk 3879 Transaction# 24818307158	31,000.00
05/19	05/19 Online Transfer To Chk 9393 Transaction# 24818337761	800.00
05/19	05/19 Online Transfer To Chk 3879 Transaction# 24820888119	4,001.00
05/19	05/19 Online Domestic Wire Transfer Via: Cibc Bank USA/071005486 A/C: Rewards Network Establishment Chicago IL 60661 US Imad: 0519Mmqfmp2N028543 Trn: 3407555139Es	3,103.41
05/19	05/19 Online Transfer To Chk 2572 Transaction# 24823998678	6,000.00
05/19	05/19 Online Transfer To Chk 2572 Transaction# 24824017904	1,250.00
05/19	05/19 Online Transfer To Chk 3879 Transaction# 24824450124	20,000.00
05/19	05/19 Online Transfer To Chk 9393 Transaction# 24824468182	750.00
05/19	05/19 Realtime Vendor Payment 11173282714 Payment ID Reference#: 8173282714Rx To: West Coast Prime Meats 9179	12,812.16
05/19	05/19 Online Payment 24741245277 To Intech Mechanical Company, Inc.	295.00
05/20	05/20 Online Realtime Vendor Payment 11173318130 Payment ID Reference#: 8173318130 To: Allied Charcoal 4456	373.89
05/20	Orig CO Name: Global Mersec:CCD Orig ID:2853683105 Desc Date: CO Entry Descr EDI/ Pymntssec CCD Trace#: 091000010845744 Eed:250520 Ind ID:1388597 Name Echo & Rig Las Vegas I Trn: 1400845744Tc	7,150.00
05/20	Orig CO Name: Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr Payment Sec:CCD Trace#: 021000020845742 Eed:250520 Ind ID:Usbl017299909S Ind Name Echo Rig Las Vegas LI Trn: 1400845742Tc	3,007.42

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

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
05/20	Orig CO Name: Alisco Orig ID:0000259817 Desc Date:250520 CO Entry Descr: Textiles Soc:Web Tracel:021000026113062 Eed:250527 Ind ID:9099426 Ind Name: Echo Rig Las Vegas 702-639-1233 Tm: 1400230835Tc	3,903.12
05/20	05/20 Online Transfer To Chk ... 9393 Transaction#: 24835196591	1,000.00
05/20	05/20 Online Transfer To Chk ... 9393 Transaction#: 24835457767	1,000.00
05/21	05/21 Online Realtime Vendor Payment 11173445926 Payment ID Reference#: 8173445926Rx To Brinker 7356	500.00
05/21	05/21 Online Realtime Payroll Payment 11173545435 Payment ID Reference#: 8173545435Rx To 9190	1,078.75
05/21	05/21 Online Transfer To Chk ... 9393 Transaction#: 24845921774	150.00
05/21	05/21 Online Transfer To Chk ... 3879 Transaction#: 24846093098	21,000.00
05/21	05/21 Online Transfer To Chk ... 9500 Transaction#: 24846484255	4,700.00
05/21	05/21 Online Transfer To Chk ... 9500 Transaction#: 24847023031	300.00
05/21	05/21 Online Transfer To Chk ... 9393 Transaction#: 24847004342	800.00
05/22	Orig CO Name: Square Op 3895 Orig ID:1874405436 Desc Date:2225 CO Entry Descr: Weekly Soc:CCD Tracel:267090593737391 Eed:250522 Ind ID:000000011256 Ind Name: Echo Rig Las Vegas I Tm: 1423737391Tc	10,057.50
05/22	Orig CO Name: Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr: Payment Soc:CCD Tracel:021000023737389 Eed:250522 Ind ID:Usbl017299909S Ind Name: Echo Rig Las Vegas I Tm: 1423737389Tc	1,696.31
05/22	05/22 Online Transfer To Chk ... 9393 Transaction#: 24857990760	2,000.00
05/22	05/22 Online Transfer To Chk ... 3879 Transaction#: 24857985242	7,000.00
05/22	05/22 Online Transfer To Chk ... 9393 Transaction#: 24857987245	1,000.00
05/22	05/22 Online Realtime Vendor Payment 11173784456 Payment ID Reference#: 8173784456Rx To Sin City Coffee And Beverage 3462	385.70
05/22	05/22 Online Domestic Wire Transfer Via: Gbc Intl Bank LA/122235902 A/C: Hana Meat Company Commerce CA 90040 US Ref: Er-Lv Invoice H25-0761/Bnf/Purchases Imd: 0522MmqJmp2L033422 Tm: 3020545142Es	4,871.41
05/22	05/22 Online Realtime Vendor Payment 11173804449 Payment ID Reference#: 8173804449Rx To US Oil Solutions 0630	750.00
05/23	05/23 Online Transfer To Chk ... 3879 Transaction#: 24868001285	4,000.00
05/23	05/23 Online Transfer To Chk ... 3879 Transaction#: 24868416759	650.00
05/23	05/23 Online Transfer To Chk ... 9393 Transaction#: 24873198718	5,000.00
05/23	05/23 Online Transfer To Chk ... 3879 Transaction#: 24873199595	19,000.00
05/23	05/23 Online Transfer To Chk ... 9500 Transaction#: 24874449622	8,000.00
05/27	Orig CO Name: As Group Orig ID:Rpp4833677 Desc Date:250523 CO Entry Descr:9178814069Sec:CCD Tracel:122043486113060 Eed:250527 Ind ID:(917) 881-4069# Ind Name: Echo & Rig Las Vegas (917) 881-4069 Tm: 1476113060Tc	9,067.00
05/27	Orig CO Name: Global Mer Orig ID:2853683106 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Tracel:091000016113068 Eed:250527 Ind ID:1393726 Ind Name: Echo & Rig Las Vegas I EDI Tm: 1476113068Tc	7,150.00
05/27	Orig CO Name: 10 Fold Agency Orig ID:9215986202 Desc Date:250524 CO Entry Descr: Sale Soc:Web Tracel:021000026113072 Eed:250527 Ind ID: Ind Name: Echo And Rig Las Vegas Tm: 1476113072Tc	3,500.00
05/27	Orig CO Name: Sysco Corporatio Orig ID:9004514834 Desc Date: CO Entry Descr: Payment Soc:CCD Tracel:021000026113070 Eed:250527 Ind ID:Usbl017299909S Ind Name: Echo Rig Las Vegas I Tm: 1476113070Tc	2,949.21
05/27	Orig CO Name: Alisco Orig ID:0000259817 Desc Date:250526 CO Entry Descr: Textiles Soc:Web Tracel:021000026113062 Eed:250527 Ind ID:9099426 Ind Name: Echo Rig Las Vegas 702-639-1233 Tm: 1476113062Tc	2,902.91



May 01, 2025 through May 30, 2025

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ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
05/27	Orig CO Name Sysco Corporation Orig ID:9004514834 Desc Date: CO Entry Descr Payment Sec CCD Tracell:021000026113054 End 250527 Ind ID:Usbl0172999009S CAPITAL Ind Name Echo Rig Las Vegas Li Tm: 1476113064Tc	2,439.09
05/27	Orig CO Name Hsr Myncr Portal Orig ID:2141901461 Desc Date: 052725 CO Entry Descr 8002255627Sec CCD Tracell:031101116113066 End 250527 Ind ID: Ind Name N Johnson Tm: 1476113066Tc	1,570.92
05/27	05/27 Online Transfer To Chk 9393 Transaction#: 24904259677	10,000.00
05/27	05/27 Online Transfer To Chk 3879 Transaction#: 24904253264	52,000.00
05/27	05/27 Online Transfer To Chk 3879 Transaction#: 24904269465	3,000.00
05/27	05/27 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C. LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er-Lv Cod 00291817 & 00291818 Imad 0527MmqImp2M015121 Tm: 3283055147Es	1,393.03
05/27	05/27 Online Transfer To Chk 3879 Transaction#: 24910405777	15,000.00
05/27	05/27 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C. LA Specialty Produceco Santa Fe Springs CA 90670 US Ref: Er-Lv Invoices 00210709, 00211062, 00211651 & 00211829 Imad: 0527MmqImp2M045756 Tm: 3157745147Es	1,000.00
05/28	Orig CO Name Sysco Corporation Orig ID:9004514834 Desc Date: CO Entry Descr Payment Sec:CCD Tracell:021000029894867 End:250528 Ind ID:Usbl017299909S Ind Name Echo Rig Las Vegas Li Tm: 1489894867Tc	544.24
05/28	05/28 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C. Aba/321270742 Las Vegas NV US Bon: Extreme Clean Las Vegas CA 89132 US Ref: 1/2 of 1 Month Janitorial Services/Time/13 29 Imad: 0528MmqImp2L025922 Tm: 3157635147Es	2,500.00
05/28	05/28 Online Transfer To Chk 3879 Transaction#: 24921612300	14,000.00
05/28	05/28 Online Domestic Wire Transfer Via: Bk Comrce SD/122235821 A/C. Santa Monica Seafood Company Rancho Dominguez CA 90220 US Ref: Er-Lv Invoices 206375-215232 CAPITAL Imad: 0528MmqImp2L038252 Tm: 3024355147Es	4,645.01
05/29	05/29 Online Domestic Wire Transfer A/C. Allied Charcoal & Wood Products, Las Vegas NV 89146-5122 US Ref: Er-Lv Wood Delivery Pre-Payment Tm: 3152355149Es	373.89
05/29	Orig CO Name Square Op 3895 Orig ID:1874405436 Desc Date: 052925 CO Entry Descr Weekly Sec:CCD Tracell:267090594010506 End:250529 Ind ID:000000012213 Ind Name Echo Rig Las Vegas I Tm: 1494010506Tc	10,057.50
05/29	Orig CO Name Sysco Corporation Orig ID:9004514834 Desc Date: CO Entry Descr Payment Sec:CCD Tracell:021000024010508 End:250529 Ind ID:Usbl017299909S Ind Name Echo Rig Las Vegas Li Tm: 1494010508Tc	2,529.01
05/29	05/29 Online Transfer To Chk 3879 Transaction#: 24933784300	10,000.00
05/29	05/29 Online Transfer To Chk 3879 Transaction#: 249338002832	15,000.00
05/29	05/29 Online Transfer To Chk 9393 Transaction#: 24933804044	2,000.00
05/29	05/29 Online Transfer To Chk 9500 Transaction#: 24934013305	500.00
05/29	05/29 Online Domestic Wire Transfer Via: Gbc Intl Bank LA/122235902 A/C. Hana Meal Company Commerce CA 90040 US Ref: Er-Lv Invoice H25-0809/Bnl/Purchases Imad: 0529MmqImp2K038517 Tm: 3076505149Es	5,210.78
05/30	Orig CO Name Nevada Beverage Orig ID:9880056434 Desc Date: CO Entry Descr Invoices Sec:CCD Tracell:021303614937259 End:250530 Ind ID:1428405/29/25 Ind Name Echo & Rig Tm: 1504937259Tc	785.94
05/30	05/30 Online Transfer To Chk 2572 Transaction#: 24947398373	1,200.00
05/30	05/30 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Bach Electric LLC Las Vegas NV 89102 US Ref: Er-Lv Invoice S1363-1/Time/12 31 Imad: 0530MmqImp2L051833 Tm: 3843905150Es	830.00
05/30	Orig CO Name FreeJompay, Inc. Orig ID:5233028266 Desc Date: 250530 CO Entry Descr Payment Sec:CCD Tracell:122238208804875 End:250530 Ind ID:884087 Ind Name Echo And Rig Las Vegas Tm: 1508804875Tc	330.29
05/30	05/30 Online Domestic Wire Transfer A/C. Debt Collectors International Inc. Maitland FL 32751-7017 US Ref: Echo & Rin Payment For Las Vegas Safety Tm: 4052815150Es	500.00





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

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee				\$95.00	
Monthly Service Fee	1				
Accident Forgiveness					
Overdraft Item Paid	28	1	27	\$34.00	\$850.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	34	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	349	500	0	\$0.40	\$0.00
Cash Management Services					
Online - Failed Payment	1	0	1	\$0.00	\$0.00
Online - Failed Payment					
Rtp/Same Day-Low Value	124,280	0	124,280	\$0.01	\$1,242.80
Rtp/Same Day-High Value	23		23	\$25.00	\$575.00
Other Service Charges:					
Miscellaneous Fees					
Online Domestic Wire Fee	50	4	40	\$25.00	\$1,150.00
Currency Straps Ordered	84	0	84	\$0.00	\$0.00
Jpm Cashed Checks	1	0	1	\$0.00	\$0.00
Cash Management Services					
Standard ACH Pmnts Initial Fee	10	0	10	\$2.50	\$25.00
Std ACH Pmnts Volume Fee	5	0	5	\$0.15	\$0.75
Online - Check Protection Exception	4	0	4	\$0.00	\$0.00
Online - Check Protection Return Item	2	0	2	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 6/2/25)					\$3,938.55

ACCOUNT 000000570339385

Monthly Service Fee	1
Monthly Service Fee	
Accident Forgiveness	
Overdraft Item Paid	5
Other Service Charges:	
Electronic Credits	
Electronic Credits	34
Credits	
Non-Electronic Transactions	102
Non-Electronic Transactions	
Rtp/Same Day-Low Value	124,280
Rtp/Same Day-High Value	23
Other Service Charges:	
Miscellaneous Fees	
Online Domestic Wire Fee	26
Cash Management Services	
Standard ACH Pmnts Initial Fee	10
Std ACH Pmnts Volume Fee	5
Online - Check Protection Exception	4
Online - Check Protection Return Item	2

ACCOUNT 000000570339393

Accident Forgiveness	23
Overdraft Item Paid	
Other Service Charges:	
Credits	
Non-Electronic Transactions	202
Miscellaneous Fees	
Jpm Cashed Checks	1

ACCOUNT 000000570339500

Credits



May 01, 2025 through May 30, 2025

SERVICE CHARGE DETAIL

(continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Non-Electronic Transactions	45				
Miscellaneous Fees					
Online Domestic Wire Fee	24				
Currency Straps Ordered	84				
Cash Management Services					
Online - Failed Payment	1				

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

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

CHASE PLATINUM BUSINESS CHECKING

ECHO & RIG LAS VEGAS I, LLC

Account Number: 000000570339393

CHECKING SUMMARY

	BUSINESS CAPITAL	INSTANCES	AMOUNT
Beginning Balance			\$949.01
Deposits and Additions	82		171,150.12
Checks Paid	153		-99,813.85
Electronic Withdrawals	54		-68,996.05
Ending Balance	289		\$1,389.21

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Online Transfer From Chk ...3879 Transaction# 24605785162	\$2,500.00
05/01	Online Transfer From Chk ...9385 Transaction# 24600910293	2,200.00
05/01	Online Transfer From Chk ...3879 Transaction# 24611614554	2,000.00
05/01	Online Transfer From Chk ...3879 Transaction# 24612692688	1,200.00
05/01	Online Transfer From Chk ...3879 Transaction# 24612484281	1,000.00
05/01	Online Transfer From Chk ...3879 Transaction# 24604453267	500.00
05/01	Online Transfer From Chk ...3879 Transaction# 24612218487	467.84
05/01	Online Transfer From Chk ...9500 Transaction# 24604477735	110.00
05/02	Online Transfer From Chk ...9226 Transaction# 24632588266	2,760.00
05/02	Online Transfer From Chk ...3879 Transaction# 24618915805	2,000.00
05/02	Online Transfer From Chk ...3879 Transaction# 24626290368	1,989.28
05/02	Online Transfer From Chk ...3879 Transaction# 24623430115	1,000.00
05/02	Online Transfer From Chk ...3879 Transaction# 24623591567	1,000.00
05/02	Online Transfer From Chk ...3879 Transaction# 24628130945	1,000.00
05/02	Online Transfer From Chk ...9500 Transaction# 24625838317	350.00
05/02	Online Transfer From Chk ...3879 Transaction# 24632828414	350.00
05/02	Online Transfer From Chk ...3879 Transaction# 24626506123	250.00



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Primary Account: 000000570339385

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
05/05	Online Transfer From Chk 9500 Transaction# 24638149719	1,000.00
05/05	Online Transfer From Chk 9385 Transaction# 24663306756	1,000.00
05/05	Online Transfer From Chk 9385 Transaction# 24663794128	600.00
05/05	Online Transfer From Chk 9500 Transaction# 24638296245	500.00
05/05	Online Transfer From Chk 9500 Transaction# 24658931835	250.00
05/06	Online Transfer From Chk 3879 Transaction# 24673835811	750.00
05/06	Online Transfer From Chk 9500 Transaction# 24670745972	515.00
05/07	Online Transfer From Chk 3879 Transaction# 24678718890	695.00
05/07	Online Transfer From Chk 9385 Transaction# 24685443342	100.00
05/08	Online Transfer From Chk 3879 Transaction# 24697271403	2,480.00
05/08	Online Transfer From Chk 9218 Transaction# 24689562094	1,000.00
05/08	Online Transfer From Chk 3879 Transaction# 24692887209	750.00
05/08	Online Transfer From Chk 3879 Transaction# 24697294944	500.00
05/09	Online Transfer From Chk 3879 Transaction# 24713942148	3,021.23
05/09	Online Transfer From Chk 9385 Transaction# 247172291967	500.00
05/09	Online Transfer From Chk 3879 Transaction# 24711780756	400.00
05/12	Online Transfer From Chk 3879 Transaction# 24719468183	1,000.00
05/13	Online Transfer From Chk 3879 Transaction# 24752131302	11,000.00
05/13	Online Transfer From Chk 3879 Transaction# 24755070917	10,000.00
05/13	Online Transfer From Chk 3879 Transaction# 24754297448	3,000.00
05/14	Online Transfer From Chk 3879 Transaction# 24765028814	10,000.00
05/14	Online Transfer From Chk 3879 Transaction# 24761448362	2,000.00
05/14	Online Transfer From Chk 3879 Transaction# 24762648888	2,000.00
05/14	Online Transfer From Chk 9385 Transaction# 24758674913	1,250.00
05/14	Online Transfer From Chk 9385 Transaction# 24760459779	1,000.00
05/14	Online Transfer From Chk 3879 Transaction# 24761201529	1,000.00
05/14	Online Transfer From Chk 3879 Transaction# 24764540025	1,000.00
05/14	Online Transfer From Chk 9385 Transaction# 24762808448	500.00
05/14	Online Transfer From Chk 9500 Transaction# 24761185522	99.00
05/15	Online Transfer From Chk 3879 Transaction# 24774968927	2,000.00
05/16	Online Transfer From Chk 9385 Transaction# 24794188701	5,000.00
05/19	Online Transfer From Chk 3879 Transaction# 24801665808	3,000.00
05/19	Online Transfer From Chk 3879 Transaction# 24821187127	2,760.00
05/19	Online Transfer From Chk 3879 Transaction# 24824956153	1,500.00
05/19	Online Transfer From Chk 9500 Transaction# 24801525818	1,430.00
05/19	Online Transfer From Chk 9385 Transaction# 24818337761	800.00
05/19	Online Transfer From Chk 9385 Transaction# 24824468182	750.00
05/19	Online Transfer From Chk 3879 Transaction# 24800400539	700.00
05/20	Online Transfer From Chk 3879 Transaction# 24830017694	1,500.00
05/20	Online Transfer From Chk 3879 Transaction# 24830004335	1,000.00
05/20	Online Transfer From Chk 9385 Transaction# 24835195591	1,000.00
05/20	Online Transfer From Chk 9385 Transaction# 24835457767	1,000.00
05/21	Online Transfer From Chk 3879 Transaction# 24845898806	3,371.77
05/21	Online Transfer From Chk 9385 Transaction# 24847004342	800.00
05/21	Online Transfer From Chk 9385 Transaction# 24845921774	150.00
05/22	Online Transfer From Chk 9385 Transaction# 24857990760	2,000.00
05/22	Online Transfer From Chk 9385 Transaction# 24857987245	1,000.00
05/22	Online Transfer From Chk 3879 Transaction# 24852399269	750.00
05/23	Online Transfer From Chk 9385 Transaction# 24873198718	5,000.00
05/23	Online Transfer From Chk 3879 Transaction# 24868206111	1,000.00
05/27	Online Transfer From Chk 9385 Transaction# 24904259677	10,000.00



Primary Account: 000000570339385

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
05/27	Online Transfer From Chk ...3879 Transaction#: 24910549236	10,000.00
05/28	Online Transfer From Chk ...3879 Transaction#: 24922343777	6,000.00
05/28	Online Transfer From Chk ...3879 Transaction#: 24917325528	5,000.00
05/28	Online Transfer From Chk ...3879 Transaction#: 24919783522	5,000.00
05/28	Online Transfer From Chk ...3879 Transaction#: 24915262903	3,000.00
05/28	Online Transfer From Chk ...3879 Transaction#: 24920425247	2,000.00
05/29	Online Transfer From Chk ...3879 Transaction#: 24928916466	2,000.00
05/29	Online Transfer From Chk ...3879 Transaction#: 24933083362	2,000.00
05/29	Online Transfer From Chk ...9385 Transaction#: 24933804044	2,000.00
05/29	Online Transfer From Chk ...3879 Transaction#: 24928052114	1,000.00
05/29	Online Transfer From Chk ...9500 Transaction#: 24928934193	99.00
05/30	Online Transfer From Chk ...3879 Transaction#: 24937829080	4,000.00
05/30	Online Transfer From Chk ...3879 Transaction#: 24943719421	2,000.00
05/30	Online Transfer From Chk ...3879 Transaction#: 24947098164	1,952.00
Total Deposits and Additions		\$171,150.12

Total Deposits and Additions

\$171,150.12

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3328 ^		05/07	67.80
3465 *^		05/06	198.55
3466 ^		05/06	55.07
3468 *^		05/20	144.07
3469 ^		05/20	122.06
3470 ^		05/14	228.01
3471 ^		05/19	293.67
3473 *^		05/20	231.10
3474 ^		05/16	263.20
3475 ^		05/28	1,260.03
3478 *^		05/27	205.47
3479 ^		05/27	987.96
3481 *^		05/29	249.30
3482 ^	05/28	05/28	1,054.98
3483 ^	05/28	05/28	760.18
3485 *^		05/27	1,075.34
3486 ^		05/27	1,086.33
3487 ^	05/27	05/27	1,647.23
3492 *^		05/28	1,085.29
3493 ^	05/28	05/28	1,010.96
3496 *^	05/28	05/28	1,153.50
3497 ^	05/28	05/28	984.36
3498 ^		05/28	1,058.47
3499 ^	05/29	05/29	1,422.17
3500 ^	05/28	05/28	1,191.90
3505 *^		05/28	306.02
3506 ^		05/29	489.84
3509 *^	05/28	05/28	648.02
3510 ^	05/28	05/28	465.21
3513 *^	05/30	05/30	200.20
3514 ^		05/29	444.21



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CHECKS PAID

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3517 ^ ^		05/29	477.84
3519 ^ ^		05/28	240.34
3524 ^ ^		05/28	424.30
3525 ^		05/28	401.19
3528 ^ ^		05/28	674.03
3529 ^		05/28	336.99
3530 ^		05/28	299.73
3531 ^		05/28	608.66
3532 ^		05/29	482.14
3533 ^		05/27	349.27
3534 ^		05/28	512.85
3536 ^ ^		05/28	330.88
3537 ^		05/28	404.24
3540 ^ ^	05/28	05/28	316.36
3541 ^		05/29	580.44
3542 ^	05/28	05/28	386.06
3545 ^ ^	05/29	05/29	1,274.33
3546 ^	05/29	05/29	78.36
22729 ^ ^		05/06	276.91
22741 ^ ^		05/23	319.27
22809 ^ ^		05/01	49.59
22815 ^ ^		05/06	303.34
22827 ^ ^		05/23	245.81
22899 ^ ^		05/05	118.62
22906 ^ ^		05/06	194.88
22916 ^ ^		05/23	308.91
22944 ^ ^		05/21	2,802.83
22950 ^ ^	05/01	05/01	1,147.15
22959 ^ ^		05/01	1,045.12
22962 ^ ^		05/08	910.82
22963 ^		05/07	680.26
22965 ^ ^		05/01	580.09
22968 ^ ^		05/01	1,126.48
22973 ^ ^		05/02	333.26
22974 ^		05/01	498.68
22975 ^		05/05	41.54
22976 ^		05/01	379.12
22978 ^ ^	05/05	05/05	457.95
22979 ^		05/01	703.82
22981 ^ ^		05/02	323.13
22984 ^ ^	05/02	05/02	224.57
22988 ^ ^		05/01	397.79
22992 ^ ^		05/01	603.50
22993 ^		05/22	257.71
22994 ^		05/28	156.66
22995 ^		05/02	285.04
22996 ^	05/03	05/05	342.76
22997 ^		05/28	337.72
23001 ^ ^		05/02	294.34
23002 ^		05/02	466.27





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

CHECKS PAID

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
23003 ^		05/23	419.95
23004 ^		05/02	674.46
23005 ^		05/20	163.31
23006 ^		05/01	584.63
23007 ^		05/02	550.85
23008 ^		05/05	469.32
23009 ^		05/02	285.53
23011 ^^		05/02	467.84
23012 ^		05/05	345.88
23013 ^		05/12	391.49
23014 ^ 05/14		05/14	603.19
23021 ^^		05/01	99.81
23027 ^^		05/02	753.19
23029 ^		05/08	2,616.24
23032 ^^		05/13	2,429.31
23033 ^		05/13	2,204.20
23034 ^ 05/14		05/14	1,046.43
23035 ^		05/19	1,105.28
23036 ^		05/14	1,053.18
23037 ^		05/13	1,041.60
23038 ^ 05/13		05/13	1,659.29
23039 ^ 05/14		05/14	1,300.36
23041 ^^ 05/14		05/14	481.61
23045 ^^ 05/13		05/13	1,010.94
23046 ^ 05/14		05/14	1,369.65
23047 ^		05/22	947.39
23048 ^		05/21	657.19
23049 ^		05/14	1,008.14
23050 ^ 05/14		05/14	994.46
23051 ^ 05/14		05/14	971.38
23052 ^		05/20	1,000.81
23054 ^^ 05/16		05/16	1,376.38
23055 ^ 05/14		05/14	1,254.39
23058 ^^		05/16	355.77
23059 ^		05/15	486.80
23060 ^		05/19	49.96
23061 ^		05/14	385.38
23063 ^^		05/16	411.34
23064 ^		05/20	673.50
23065 ^		05/14	379.41
23066 ^		05/16	296.37
23067 ^ 05/20		05/20	231.76
23069 ^^ 05/15		05/15	309.03
23070 ^		05/15	465.20
23073 ^^		05/15	380.26
23076 ^^ 05/14		05/14	325.64
23077 ^		05/20	639.46
23078 ^		05/16	105.36
23079 ^		05/16	244.97
23080 ^ 05/23		05/23	349.44



BUSINESSCAPITAL

May 01, 2025 through May 30, 2025
Primary Account 000000570339385

BUSINESSCAPITAL

CHECKS PAID

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
23081 ^		05/28	272.69
23083 ^ ^		05/13	439.16
23084 ^		05/19	459.45
23085 ^			217.77
23086 ^		05/19	372.10
23088 ^ ^		05/20	605.23
23089 ^		05/14	597.08
23090 ^		05/14	425.99
23092 ^ ^		05/13	422.65
23094 ^ ^		05/15	477.64
23095 ^		05/13	286.03
23096 ^		05/23	392.56
23097 ^ 05/14		05/14	638.19
23098 ^		05/16	620.07
23099 ^		05/22	1,062.00
23102 ^ ^		05/14	817.77
23103 ^ 05/14		05/14	310.30
23104 ^ 05/14		05/14	366.16
23106 ^ ^		05/14	2,189.52
23114 ^ ^		05/27	2,429.31
23115 ^		05/27	2,204.21
23116 ^ ^		05/28	1,997.35

Total Checks Paid

\$99,813.85

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

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

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	05/01 Online Realtime Payroll Payment 11171106757 Payment ID Reference# 11171106757Rx To 9805	\$1,089.15
05/01	05/01 Online Realtime Payroll Payment 11171202464 Payment ID Reference# 11171202464Rx To 8118	584.63
05/01	05/01 Online Realtime Payroll Payment 11171252548 Payment ID Reference# 11171252548Rx To 6375	550.85
05/01	05/01 Online Realtime Payroll Payment 11171258417 Payment ID Reference# 11171258417Rx To 2329	467.84
05/02	05/02 Online Realtime Payroll Payment 11171346406 Payment ID Reference# 11171346406Rx To 1613	1,222.32
05/02	05/02 Online Realtime Payroll Payment 11171338428 Payment ID Reference# 11171338428Rx To 0809	439.62
05/02	05/02 Online Realtime Payroll Payment 11171362508 Payment ID Reference# 11171362508Rx To 15268	285.53
05/02	05/02 Online Realtime Payroll Payment 11171376447 Payment ID Reference# 11171376447Rx To 2025	1,989.28
05/02	05/02 Online Realtime Payroll Payment 11171401264 Payment ID Reference# 11171401264Rx To 1588	193.34
05/02	05/02 Online Realtime Payroll Payment 11171401355 Payment ID Reference# 11171401355Rx To 1588	220.97



May 01, 2025 through May 30, 2025

Primary Account: 000000570339385

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
05/02	05/02 Online Realtime Payroll Payment 11171436479 Payment ID Reference#: 1171436479Rx To 7983	345.88
05/02	05/02 Online Realtime Payroll Payment 11171449899 Payment ID Reference#: 1171449899Rx To 6707	859.77
05/02	05/02 Online Realtime Payroll Payment 11171445525 Payment ID Reference#: 1171445525Rx To 7301	352.49
05/05	05/05 Online Realtime Payroll Payment 11171604723 Payment ID Reference#: 1171604723Rx To 1299	1,315.53
05/06	05/06 Online Realtime Payroll Payment 11171721458 Payment ID Reference#: 1171721458Rx To 1544	494.53
05/09	05/09 Online Realtime Payroll Payment 11172219971 Payment ID Reference#: 1172219971Rx To 7702	482.38
05/09	05/09 Online Realtime Payroll Payment 11172263193 Payment ID Reference#: 1172263193Rx To 3755	356.52
05/09	05/09 Online Realtime Payroll Payment 11172283939 Payment ID Reference#: 1172283939Rx To 8572	3,021.23
05/09	05/09 Online Realtime Payroll Payment 11172297230 Payment ID Reference#: 1172297230Rx To 5697	152.38
05/09	05/09 Online Realtime Payroll Payment 11172297240 Payment ID Reference#: 1172297240Rx To 5697	243.00
05/13	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Soc:CCD Trace#:021000024438640 End:250513 Ind ID:11999200006724X Ind Name:Echo & Rig Las Vegas I Trn: 1334438640Tc	9,247.61
05/13	Orig CO Name:Paychex Elb Orig ID:3161124166 Desc Date:250513 CO Entry Descr:Invoice Soc:CCD Trace#:021000024438638 End:250513 Ind ID:X11997900000746 Ind Name:Echo & Rig Las Vegas I Trn: 1334438638Tc	2,245.04
05/13	Orig CO Name:Paychex Cjs Orig ID:1161124166 Desc Date:051325 CO Entry Descr:Gamish Soc:CCD Trace#:021000024438636 End:250513 Ind ID:Col0120710116 Ind Name:Echo & Rig Las Vegas I Trn: 1334438636Tc	150.92
05/13	05/13 Online Realtime Payroll Payment 11172572366 Payment ID Reference#: 1172572366Rx To 2025	2,124.70
05/14	Orig CO Name:Payx-Pia-Wc Orig ID:1161528391 Desc Date: CO Entry Descr:Wc-Premiumsoc:CCD Trace#:021000020052283 End:250514 Ind ID:0000047949749 Ind Name:Echo & Rig Las Vegas I Trn: 1340052283Tc	661.22
05/14	Orig CO Name:Paychex-Hrs Orig ID:9540920001 Desc Date: CO Entry Descr:401(K) Sec:CCD Trace#:043000090052281 End:250514 Ind ID:0000047998802 Ind Name:Echo & Rig Las Vegas I Trn: 1340052281Tc	481.03
05/14	05/14 Online Realtime Payroll Payment 11172676393 Payment ID Reference#: 1172676393Rx To 5854	2,414.38
05/14	05/14 Online Realtime Payroll Payment 11172671176 Payment ID Reference#: 1172671176Rx To 4328	688.09
05/16	Orig CO Name:Pia-PC Orig ID:1161528391 Desc Date: CO Entry Descr:PC-Premiumsec:CCD Trace#:021000020590947 End:250516 Ind ID:0000047990956 Ind Name:Echo & Rig Las Vegas I Trn: 1360590947Tc	919.92
05/19	05/17 Online Realtime Payroll Payment 11173154031 Payment ID Reference#: 8173154031Rx To 7528	302.19
05/19	05/17 Online Realtime Vendor Payment 11173154098 Payment ID Reference#: 8173154098Rx To Celine Biscoc Ersac 8572	3,021.23
05/19	05/17 Online Transfer To Chk ...3879 Transaction#: 24801685572	1,249.00
05/19	05/19 Online Realtime Payroll Payment 11173220843 Payment ID Reference#: 8173220843Rx To 7060	2,760.09
05/19	05/19 Online Realtime Payroll Payment 11173296690 Payment ID Reference#: 8173296690Rx To 1299	1,369.14
05/21	05/21 Online Realtime Payroll Payment 11173554778 Payment ID Reference#: 8173554778Rx To 5697	243.80
05/21	05/21 Online Realtime Payroll Payment 11173558410 Payment ID Reference#: 8173558410Rx To 5697	414.36
05/22	05/22 Online Transfer To Chk ...9500 Transaction#: 24858029326	1,500.00



May 91, 2025 through May 30, 2025

Primary Account: 000000570339385

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
05/23	05/23 Online Realtime Payroll Payment 11173855138 Payment ID Reference# 8173855138Rx To 2118	1,095.51
05/23	05/23 Online Transfer To Chk 9385 Transaction# 24868431222	100.00
05/27	05/24 Online Realtime Payroll Payment 11173940441 Payment ID Reference# 8173940441Rx To 234 BUSINESS CAPITAL	428.47
05/27	Orig CO Name Paychex Inc Orig ID 1161124166 Desc Date CO Entry Descr Payroll Soc CCD Trace# 091000016113074 Eod 250527 Ind ID 12151400002881X Ind Name Echo & Rig Las Vegas I Trn: 1476113074Tc	9,005.82
05/27	Orig CO Name Paychex Eib Orig ID 3161124166 Desc Date 250527 CO Entry Descr Invoico Soc CCD Trace# 021000026113078 Eod 250527 Ind ID X12154000000123 Ind Name Echo & Rig Las Vegas I Trn: 1476113078Tc	2,315.05
05/27	Orig CO Name Payx-Pia-Wc Orig ID 1161528391 Desc Date CO Entry Descr Wc-Premiumsoc CCD Trace# 021000026113076 Eod 250527 Ind ID 0000048042752 Ind Name Echo & Rig Las Vegas I Trn: 1476113076Tc	167.26
05/28	Orig CO Name Paychex Inc Orig ID 1161124166 Desc Date CO Entry Descr Payroll Soc CCD Trace# 043000009894873 Eod 250528 Ind ID 12165500008954X Ind Name Echo & Rig Las Vegas I Trn: 1489894873Tc	903.40
05/28	Orig CO Name Payx-Pia-Wc Orig ID 1161528391 Desc Date CO Entry Descr Wc-Premiumsoc CCD Trace# 021000029894869 Eod 250528 Ind ID 0000048050003 Ind Name Echo & Rig Las Vegas I Trn: 1489894869Tc	471.37
05/28	Orig CO Name Paychex-Hrs Orig ID 9540920001 Desc Date CO Entry Descr 401(K) Soc CCD Trace# 043000009894871 Eod 250528 Ind ID 0000048115945 Ind Name Echo & Rig Las Vegas I Trn: 1489894871Tc	417.21
05/28	Orig CO Name Paychex Cjs Orig ID 1161124166 Desc Date 052825 CO Entry Descr Garnish Soc CCD Trace# 021000029894875 Eod 250528 Ind ID Col0120910451 Ind Name Echo & Rig Las Vegas I Trn: 1489894875Tc	150.92
05/28	05/28 Online Realtime Payroll Payment 11174280323 Payment ID Reference# 8174280323Rx To 5854 BUSINESS CAPITAL	2,414.40
05/29	05/29 Online Transfer To Chk 9500 Transaction# 24933055917 BUSINESS CAPITAL	1,500.00
05/30	Orig CO Name Paychex Eib Orig ID 3161124166 Desc Date 250530 CO Entry Descr Invoico Soc CCD Trace# 021000024937265 Eod 250530 Ind ID X12209700004645 Ind Name Echo & Rig Las Vegas I Trn: 1504937265Tc	2,219.82
05/30	Orig CO Name Paychex Inc Orig ID 1161124166 Desc Date CO Entry Descr Payroll Soc CCD Trace# 091000014937263 Eod 250530 Ind ID 12208600018986X Ind Name Echo & Rig Las Vegas I Trn: 1504937263Tc	713.26
05/30	Orig CO Name Payx-Pia-Wc Orig ID 1161528391 Desc Date CO Entry Descr Wc-Premiumsoc CCD Trace# 021000024937261 Eod 250530 Ind ID 0000048078315 Ind Name Echo & Rig Las Vegas I Trn: 1504937261Tc	3.60
05/30	05/30 Online Transfer To Chk 9385 Transaction# 24946646862 BUSINESS CAPITAL	600.00
05/30	05/30 Online Realtime Payroll Payment 11174710401 Payment ID Reference# 8174710401Rx To 2025 BUSINESS CAPITAL	1,952.00
Total Electronic Withdrawals		\$68,998.05

Total Electronic Withdrawals

\$68,998.05

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	-5879.42	05/12	776.41	05/21	292.81
05/02	-747.82	05/13	1,514.76	05/22	275.57
05/05	-489.42 CAPITAL	05/14	-627.20	05/23	3,044.10
05/06	○ BUSINESS CAPITAL -747.70	05/15	-746.22	○ BUSINESS CAPITAL 05/27	1,062.38
05/07	-700.76	05/16	-557.37	05/28	-572.69
05/08	502.18	05/19	-599.48	05/29	-472.72
05/09	167.90	05/20	89.22	05/30	1,389.21



May 01, 2025 through May 30, 2025

Primary Account: 000000570339385

CHASE PLATINUM BUSINESS CHECKING

ECHO & RIG LAS VEGAS I, LLC

Account Number: 000000570339500

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$114.33
Deposits and Additions	63	157,614.55
Checks Paid	16	-70,000.00
Electronic Withdrawals	53	-87,727.63
Ending Balance	132	\$1.25

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Online Transfer From Chk ...3879 Transaction#: 24612065213	\$4,000.00
05/01	Online Transfer From Chk ...3879 Transaction#: 24609640270	1,500.00
05/01	Online Transfer From Chk ...3879 Transaction#: 24605714190	1,131.46
05/02	Credit Return: Online ACH Payment: 11170787580 To Westcoastprimeroats (####9179)	7,023.53
05/02	Online Transfer From Chk ...3879 Transaction#: 24629661446	5,000.00
05/02	Online Transfer From Chk ...3879 Transaction#: 24631041759	5,000.00
05/02	Online Transfer From Chk ...3879 Transaction#: 24617287742	4,000.00
05/02	Online Transfer From Chk ...3879 Transaction#: 24623165388	1,417.35
05/05	Online Transfer From Chk ...3879 Transaction#: 24664346993	4,000.00
05/05	Online Transfer From Chk ...3879 Transaction#: 24658822890	2,000.00
05/05	Online Transfer From Chk ...3879 Transaction#: 24659083086	1,850.00
05/05	Online Transfer From Chk ...3879 Transaction#: 24637956863	1,002.59
05/06	Online Transfer From Chk ...3879 Transaction#: 24672855182	7,587.57
05/06	Online Transfer From Chk ...3879 Transaction#: 24670775305	756.30
05/07	Online Transfer From Chk ...3879 Transaction#: 24678612076	6,934.00
05/07	Online Transfer From Chk ...3879 Transaction#: 24685890155	2,000.00
05/07	Online Transfer From Chk ...3879 Transaction#: 24681057866	378.72
05/08	Online Transfer From Chk ...9385 Transaction#: 24697059983	2,500.00
05/08	Online Transfer From Chk ...3879 Transaction#: 24698619375	2,500.00
05/08	Online Transfer From Chk ...3879 Transaction#: 24692979048	1,922.67
05/08	Online Transfer From Chk ...3879 Transaction#: 24696325496	373.89
05/09	Online Transfer From Chk ...3879 Transaction#: 24714036501	5,000.00
05/09	Online Transfer From Chk ...3879 Transaction#: 24714083923	1,500.00
05/09	Online Transfer From Chk ...3879 Transaction#: 24705614516	1,205.29
05/12	Online Transfer From Chk ...3879 Transaction#: 24744166670	4,000.00
05/12	Online Transfer From Chk ...9385 Transaction#: 24719423755	2,300.00
05/12	Online Transfer From Chk ...3879 Transaction#: 24738788284	1,471.65
05/12	Online Transfer From Chk ...3879 Transaction#: 24719442986	300.00
05/13	Online Transfer From Chk ...3879 Transaction#: 24756269710	2,002.20
05/13	Online Transfer From Chk ...3879 Transaction#: 24749932252	388.08
05/14	Online Transfer From Chk ...3879 Transaction#: 24760758843	352.75
05/15	Online Transfer From Chk ...3879 Transaction#: 24773412248	698.95
05/16	Online Transfer From Chk ...3879 Transaction#: 24795688476	5,000.00
05/16	Online Transfer From Chk ...3879 Transaction#: 24789412943	1,359.43
05/19	Online Transfer From Chk ...3879 Transaction#: 24825411910	6,000.00



May 01, 2025 through May 30, 2025

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
05/19	Online Transfer From Chk 3879 Transaction# 24825603895	2,000.00
05/19	Online Transfer From Chk 3879 Transaction# 24801498978	1,432.00
05/19	Online Transfer From Chk 3879 Transaction# 24820623096	1,176.64
05/20	Online Transfer From Chk 3879 Transaction# 24834554804	1,390.01
05/20	Online Transfer From Chk 3879 Transaction# 24830049207	424.51
05/21	Online Transfer From Chk 9385 Transaction# 24846454255	4,700.00
05/21	Online Transfer From Chk 3879 Transaction# 24842097892	642.68
05/21	Online Transfer From Chk 9385 Transaction# 24847023031	300.00
05/22	Online Transfer From Chk 3879 Transaction# 24859308308	1,600.00
05/22	Online Transfer From Chk 9393 Transaction# 24858029326	1,500.00
05/22	Online Transfer From Chk 3879 Transaction# 24852902147	1,211.22
05/23	Online Transfer From Chk 9385 Transaction# 24874449622	8,000.00
05/23	Online Transfer From Chk 3879 Transaction# 24867863563	1,515.44
05/24	Online Transfer From Chk 3879 Transaction# 24910440680	8,000.00
05/27	Online Transfer From Chk 3879 Transaction# 24895948512	1,306.33
05/27	Online Transfer From Chk 3879 Transaction# 24905551393	1,306.33
05/27	Online Transfer From Chk 3879 Transaction# 24905564592	455.33
05/28	Online Transfer From Chk 3879 Transaction# 24918586547	7,300.00
05/28	Online Transfer From Chk 3879 Transaction# 24918487405	5,500.00
05/28	Online Transfer From Chk 3879 Transaction# 24921840683	2,000.00
05/28	Online Transfer From Chk 3879 Transaction# 24917155004	632.77
05/28	Online Transfer From Chk 3879 Transaction# 24918629943	500.00
05/29	Online Transfer From Chk 9393 Transaction# 24933955917	1,500.00
05/29	Online Transfer From Chk 3879 Transaction# 24930446389	888.00
05/29	Online Transfer From Chk 3879 Transaction# 24929355718	869.76
05/29	Online Transfer From Chk 9385 Transaction# 24934013305	500.00
05/30	Online Transfer From Chk 3879 Transaction# 24952458887	5,000.00
05/30	Online Transfer From Chk 3879 Transaction# 24945940195	1,507.10
Total Deposits and Additions		\$157,614.55

Total Deposits and Additions

\$157,614.55

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1409 ^		05/02	\$5,000.00
1410 ^		05/05	3,500.00
1411 ^		05/07	2,000.00
1412 ^		05/08	2,500.00
1413 ^		05/09	6,000.00
1414 ^		05/12	3,000.00
1415 ^		05/12	4,000.00
1416 ^		05/16	5,000.00
1417 ^		05/19	6,000.00
1418 ^		05/21	5,000.00
1419 ^		05/22	3,000.00
1420 ^		05/23	8,000.00
1421 ^		05/27	8,000.00
1422 ^		05/28	2,000.00
1423 ^		05/29	2,000.00



 CHASE BUSINESS CAPITAL

May 01, 2025 through May 31, 2025

Primary Account: 000000570539385

CHECKS PAID

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1424 ^		05/30	5,000.00
Total Checks Paid			\$70,000.00

If you see a description in the **Check+PDF** 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.

⁴ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	05/01 Online Transfer To Chk ...9393 Transaction#: 24604477735	\$110.00
05/01	05/01 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Producoco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00276327.05.01.2025. Imad: 0501MmqJmp2K022932 Tm: 3628955121Es	1,131.46
05/01	05/01 Online Domestic Wire Transfer Via: Gbc Int'l Bank Llc/422235902 A/C: Hana Meat Company Commerce CA 90040 US Ref: Invoice H25-0648/Bn/Purchases Imad: 0501MmqJmp2K044172 Tm: 3058935121Es	5,142.75
05/02	05/02 Online Transfer To Chk ...3879 Transaction#: 24618920928	4,000.00
05/02	05/02 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Producoco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00272996.00275309.00277312.05.02.2025. Imad: 0502MmqJmp2K017102 Tm: 3383325122Es	1,417.35
05/02	05/02 Online Transfer To Chk ...9393 Transaction#: 24625839317	350.00
05/02	05/02 Online Transfer To Chk ...3879 Transaction#: 24629721495	5,000.00
05/05	05/03 Online Transfer To Chk ...2598 Transaction#: 24637995012	568.10
05/05	05/03 Online Transfer To Chk ...9393 Transaction#: 24638149719	1,000.00
05/05	05/03 Online Transfer To Chk ...9226 Transaction#: 24638181740	3,000.00
05/05	05/03 Online Transfer To Chk ...9393 Transaction#: 24638296245	500.00
05/05	05/03 Online Transfer To Chk ...9259 Transaction#: 24638297251	2,400.00
05/05	05/03 Online Transfer To Chk ...9226 Transaction#: 24638337481	300.00
05/05	05/05 Online Transfer To Chk ...2598 Transaction#: 24658877810	2,000.00
05/05	05/05 Online Transfer To Chk ...9393 Transaction#: 24658931835	250.00
05/05	05/05 Online Transfer To Chk ...3879 Transaction#: 24659102644	1,850.00
05/06	05/06 Online Transfer To Chk ...9393 Transaction#: 24670745972	515.00
05/06	05/06 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Producoco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00279954.00279968.05.06.2025. Imad: 0506MmqJmp2L016657 Tm: 3305855126Es	756.30
05/06	05/06 Online Transfer To Chk ...9259 Transaction#: 24672889946	6,901.90
05/06	05/06 Online Transfer To Chk ...3879 Transaction#: 24672906080	600.00
05/07	05/07 Online Realtime Vendor Payment 11171763580 Payment ID Reference#: 11171763580Rx To West Coast Prime Meats 9179	7,023.53
05/07	05/07 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Producoco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00276023.00280696.00280744.05.07.2025. Imad: 0507MmqJmp2N014232 Tm: 3230705127Es	378.72
05/08	05/08 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Producoco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00280949.00280961.05.08.2025. Imad: 0508MmqJmp2L017290 Tm: 3262405128Es	1,922.67
05/08	05/08 Online Domestic Wire Transfer A/C: Allied Charcoal & Wood Products, Las Vegas NV 89146-5122 US Ref: Er-Lv Tivoli Wood Prepayment For 05/09/25 Tm: 3587715128Es	373.89
05/08	05/08 Online Transfer To Chk ...9385 Transaction#: 24697128854	2,500.00
05/09	05/09 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Producoco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00277650.00282108.00282113.05.09.2025. Imad: 0509MmqJmp2L013680 Tm: 3244535129Es	1,205.29



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

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
05/12	05/12 Online Domestic Wire Transfer Via Ew Bk Smrino/322070381 A/C LA Specialty Producoco Santa Fe Springs CA 90670 US Ref Er Lv 00279205 00280950 00283930 00283931 05 12 2025 Imvl 0512MmqJmp2K015628 Trn 3346885132Es	1,471.65
05/13	05/13 Online Domestic Wire Transfer Via Ew Bk Smrino/322070381 A/C LA Specialty Producoco Santa Fe Springs CA 90670 US Ref Er Lv Cdr 00284679 05 13 2025 Imvl 0513MmqJmp2N014977 Trn 3247685133Es	388.08
05/13	05/13 Online Realtime Vendor Payment 11172592169 Payment ID Reference# 1172592169Rx To Leaf Ware LLC 7187	2,002.20
05/14	05/14 Online Domestic Wire Transfer Via Ew Bk Smrino/322070381 A/C LA Specialty Producoco Santa Fe Springs CA 90670 US Ref Er Lv Cdr 00280765 00285054 05 14 2025 Imvl 0514MmqJmp2N016128 Trn 3238255134Es	352.75
05/14	05/14 Online Transfer To Chk 9393 Transaction# 24761185522	99.00
05/15	05/15 Online Domestic Wire Transfer Via Ew Bk Smrino/322070381 A/C LA Specialty Producoco Santa Fe Springs CA 90670 US Ref Er Lv Cdr 00285681 05 15 2025 Imvl 0515MmqJmp2K017894 Trn 3317575135Es	698.95
05/16	05/16 Online Domestic Wire Transfer Via Ew Bk Smrino/322070381 A/C LA Specialty Producoco Santa Fe Springs CA 90670 US Ref Er Lv Cdr 00282439 00286667 05 16 2025 Imvl 0516MmqJmp2M019392 Trn 3355915136Es	1,359.43
05/19	05/17 Online Transfer To Chk 9393 Transaction# 24801526818	1,430.00
05/19	05/19 Online Domestic Wire Transfer Via Ew Bk Smrino/322070381 A/C LA Specialty Producoco Santa Fe Springs CA 90670 US Ref Er Lv Cdr 00283584 00288398 00288399 05 19 2025 Imvl 0519MmqJmp2K018505 Trn 3393055139Es	1,176.64
05/19	05/19 Online Domestic Wire Transfer Via Ew Bk Smrino/322070381 A/C LA Specialty Producoco Santa Fe Springs CA 90670 US Ref Er Lv Cdr 00287362 & 00287365 Imvl 0519MmqJmp2N033233 Trn 3133395139Es	1,432.78
05/20	05/20 Online Domestic Wire Transfer Via Ew Bk Smrino/322070381 A/C LA Specialty Producoco Santa Fe Springs CA 90670 US Ref Er Lv Cdr 00288554 00289192 00289195 05 20 2025 Imvl 0520MmqJmp2K008820 Trn 3165325140Es	424.51
05/20	05/20 Online Realtime Vendor Payment 11173403602 Payment ID Reference# 8173403602Rx To Great Buns Bakery 7852	1,390.01
05/20	05/20 Online Transfer To Chk 9385 Transaction# 24835226462	560.00
05/21	05/21 Online Domestic Wire Transfer Via Ew Bk Smrino/322070381 A/C LA Specialty Producoco Santa Fe Springs CA 90670 US Ref Er Lv Cdr 00285444 00289289 00289546 05 21 2025 Imvl 0521MmqJmp2K016953 Trn 3253195141Es	642.68
05/22	05/22 Online Domestic Wire Transfer Via Ew Bk Smrino/322070381 A/C LA Specialty Producoco Santa Fe Springs CA 90670 US Ref Er Lv Cdr 00284044 05 22 2025 Imvl 0522MmqJmp2N012506 Trn 3172655142Es	1,211.22
05/23	05/23 Online Domestic Wire Transfer Via Ew Bk Smrino/322070381 A/C LA Specialty Producoco Santa Fe Springs CA 90670 US Ref Er Lv Cdr 00287038 00289193 00291098 00291423 05 23 2025 Imvl 0523MmqJmp2M017949 Trn 3333545143Es	1,515.04
05/23	05/23 Online Transfer To Chk 9385 Transaction# 24868423527	100.00
05/27	05/26 Online Transfer To Chk 3879 Transaction# 24897437358	1,306.33
05/27	05/27 Online Domestic Wire Transfer Via Ew Bk Smrino/322070381 A/C LA Specialty Producoco Santa Fe Springs CA 90670 US Ref Er Lv Cdr 00293366 05 27 2025 Imvl 0527MmqJmp2M022115 Trn 3469085147Es	455.33
05/27	05/27 Online Domestic Wire Transfer Via Ew Bk Smrino/322070381 A/C LA Specialty Producoco Santa Fe Springs CA 90670 US Ref Er Lv Cdr 00288445 00292806 00292808 05 26 2025 Imvl 0527MmqJmp2K024088 Trn 3253795147Es	1,306.33
05/28	05/28 Online Domestic Wire Transfer Via Ew Bk Smrino/322070381 A/C LA Specialty Producoco Santa Fe Springs CA 90670 US Ref Er Lv 00289909 00294046 00294050 05 28 2025 Imvl 0528MmqJmp2M017689 Trn 3286115148Es	632.77
05/28	05/28 Online Realtime Vendor Payment 11174224558 Payment ID Reference# 8174224558Rx To West Coast Prime Meats 9179	475.41





May 01, 2025 through May 30, 2025

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/28	05/28 Online Realtino Vendor Payment 11174226039 Payment ID Reference#: 8174226039Rx To West Coast Prime Meats 9179	12,735.30
05/29	05/29 Online ACH Payment 11174475584 To Vivreau (# #####8444)	888.00
05/29	05/29 Online Transfer To Chk... 9393 Transaction#: 24928934193	99.00
05/29	05/29 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Producoco Santa Fe Springs CA 90670 US Ref: Er.Lv.00294338.05.29.2025. Imad BUSINESSCAPITAL 0529MmgImpz2N018659 Tm: 3282785149Es	869.76
05/30	05/30 Online Domestic Wire Transfer Via: Ew Bk Smrino/322070381 A/C: LA Specialty Producoco Santa Fe Springs CA 90670 US Ref: Er.Lv.Cod.00291452.00293367.00295335.00295691.05.30.2025. Imad: 0530MmgImpz2M037931 Tm: 3739185150Es	1,507.10
Total Electronic Withdrawals		\$87,722.63

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$361.58	05/12	100.74	05/21	10.96
05/02	7,035.11	05/13	100.74	05/22	110.96
05/05	519.60	05/14	1.74	05/23	10.96
05/06	90.27	05/15	1.74	05/27	10.96
05/07	0.74	05/16	1.74	05/28	100.25
05/08	0.74	05/19	570.96	05/29	1.25
05/09	500.74	05/20	10.96	05/30	1.25

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 send 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