



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

April 30, 2022 through May 31, 2022

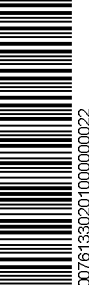
Account Number: **000000819137198**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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11829 CLIFTON, LLC
12526 CEDAR RD
CLEVELAND HTS OH 44106-3295



On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

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

* Fees from the ATM owner/networks may still apply.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$202,559.58
Deposits and Additions	2	3,747.08
Checks Paid	6	-16,416.17
ATM & Debit Card Withdrawals	14	-2,435.50
Electronic Withdrawals	3	-1,614.53
Other Withdrawals	2	-6,000.00
Fees	1	-2.00
Ending Balance	28	\$179,838.46

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/05	Deposit 1420034416	\$3,700.00
05/25	Card Purchase Return 05/24 The Home Depot 3820 Cleveland OH Card 1887	47.08
Total Deposits and Additions		\$3,747.08



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1	Orig CO Name: Dominion Resource Date: 220509 CO Entry Descr: Arc Eed: 220510 Ind ID: 1 Trn: 1309813283Tc Orig ID: 7541229715 Desc Sec: Arc Trace#: 051000019813283 Ind Name: 00000000000000000000	05/10	\$299.64
3 * ^		05/19	14,412.61
4 ^		05/26	1,527.84
27 * ^		05/12	108.65
28	Orig CO Name: Dominion Resource Date: 220512 CO Entry Descr: Arc Eed: 220513 Ind ID: 28 Trn: 1338858515Tc Orig ID: 7541229715 Desc Sec: Arc Trace#: 051000018858515 Ind Name: 00000000000000000000	05/13	54.50
29 ^		05/11	12.93
Total Checks Paid			\$16,416.17

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.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	Recurring Card Purchase 04/30 City of Lakewood 216-529-6700 OH Card 1887	\$448.50
05/09	Card Purchase With Pin 05/07 The Home Depot #3820 Cleveland OH Card 1903	176.34
05/09	Card Purchase With Pin 05/07 The Home Depot #3820 Cleveland OH Card 1903	9.27
05/09	Card Purchase 05/08 2941 Great Clips At S South Euclid OH Card 1887	21.00
05/09	Card Purchase With Pin 05/09 Cvs/Pharmacy #03 03329 Lakewood OH Card 1903	16.83
05/16	Card Purchase 05/13 Rumpke Consolidated CO 513-8510122 OH Card 1887	146.98
05/23	Card Purchase 05/20 Wilson Plumbing & Heat 330-5355386 OH Card 1887	89.00
05/24	Card Purchase 05/23 The Home Depot 3820 Cleveland OH Card 1887	100.00
05/24	Card Purchase With Pin 05/24 The Home Depot #3820 Cleveland OH Card 1903	50.35
05/25	Card Purchase 05/23 Active Plumbing Parma OH Card 1887	176.73
05/27	Card Purchase With Pin 05/27 The Home Depot #3818 Cleveland Hgt OH Card 1903	494.56
05/31	Recurring Card Purchase 05/28 City of Lakewood 216-529-6700 OH Card 1887	519.30
05/31	Card Purchase With Pin 05/31 The Home Depot #3820 Cleveland OH Card 1887	109.54
05/31	Card Purchase With Pin 05/31 The Home Depot #3820 Cleveland OH Card 1887	77.10
Total ATM & Debit Card Withdrawals		\$2,435.50

ATM & DEBIT CARD SUMMARY

Jack Jordan Mitchell Card 1887

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,688.15
Total Card Deposits & Credits	\$47.08

Charles Kellough Herrmann Card 1903

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$747.35
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals



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Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,435.50
Total Card Deposits & Credits	\$47.08

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	Zelle Payment To Quinn Evans Jpm999Bfcmww	\$382.50
05/19	05/19 Online Transfer To Chk ...0939 Transaction#: 14378629222	716.28
05/20	05/20 Online Transfer To Chk ...5621 Transaction#: 14389075954	515.75
Total Electronic Withdrawals		\$1,614.53

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/10	05/10 Withdrawal	\$1,700.00
05/17	05/17 Withdrawal	4,300.00
Total Other Withdrawals		\$6,000.00

FEES

DATE	DESCRIPTION	AMOUNT
05/10	Counter Check	\$2.00
Total Fees		\$2.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/02	\$201,728.58	05/13	203,027.42	05/24	182,696.45
05/05	205,428.58	05/16	202,880.44	05/25	182,566.80
05/09	205,205.14	05/17	198,580.44	05/26	181,038.96
05/10	203,203.50	05/19	183,451.55	05/27	180,544.40
05/11	203,190.57	05/20	182,935.80	05/31	179,838.46
05/12	203,081.92	05/23	182,846.80		

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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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 credit 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.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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