



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

November 01, 2023 through November 30, 2023

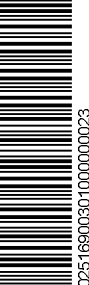
Account Number: **000000780618085**

00251690 DRE 201 219 33523 NNNNNNNNNN 1 000000000 64 0000

RADAIDEH GROUP, INC.
2309 W PIONEER PKWY
ARLINGTON TX 76013-6029

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,350.21
Deposits and Additions	41	29,829.47
Checks Paid	5	-5,533.54
ATM & Debit Card Withdrawals	3	-1,133.47
Electronic Withdrawals	24	-25,112.07
Ending Balance	73	\$6,400.60

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

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

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$2,222.05.
- \$2,000 Chase Payment SolutionsSM Activity: \$8,431.28 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$15,397.77 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	ATM Check Deposit 11/01 1801 Sw Green Oaks Blv Arlington TX Card 8862	\$868.96
11/01	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 231101 CO Entry Descr: Deposit Sec: CCD Trace#: 021000020172176 Eed: 231101 Ind ID: 6711448 Ind Name: Pioneer Automotive Ser Trn: 3050172176Tc	1,345.50
11/01	Zelle Payment From Love's Towing, LLC 18887318270	750.00
11/01	Online Transfer From Chk ... 2683 Transaction#: 18885477943	10.00
11/02	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 231102 CO Entry Descr: Deposit Sec: CCD Trace#: 021000023289943 Eed: 231102 Ind ID: 6711448 Ind Name: Pioneer Automotive Ser Trn: 3063289943Tc	171.10
11/03	ATM Check Deposit 11/03 3360 Matlock Rd Arlington TX Card 8862	534.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/03	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231103 CO Entry Descr:Deposit Sec:CCD Trace#:021000029316984 Eed:231103 Ind ID:6711448 Ind Name:Pioneer Automotive Ser Trn: 3079316984Tc	2,151.00
11/06	Online Transfer From Chk ...2683 Transaction#: 18919095352	1,672.00
11/06	Zelle Payment From Omer Mehdi Bacjh96Zrdnv	600.00
11/07	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231107 CO Entry Descr:Deposit Sec:CCD Trace#:021000024814422 Eed:231107 Ind ID:6711448 Ind Name:Pioneer Automotive Ser Trn: 3114814422Tc	225.00
11/08	Online Transfer From Chk ...2683 Transaction#: 18953883062	2,500.00
11/08	Online Transfer From Chk ...9506 Transaction#: 18948098035	1,500.00
11/08	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231108 CO Entry Descr:Deposit Sec:CCD Trace#:021000025969053 Eed:231108 Ind ID:6711448 Ind Name:Pioneer Automotive Ser Trn: 3125969053Tc	75.00
11/09	Deposit 1222272637	435.00
11/09	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231109 CO Entry Descr:Deposit Sec:CCD Trace#:021000025341500 Eed:231109 Ind ID:6711448 Ind Name:Pioneer Automotive Ser Trn: 3135341500Tc	250.00
11/09	Zelle Payment From Love's Towing, LLC 18963464630	200.00
11/10	ATM Check Deposit 11/10 3360 Matlock Rd Arlington TX Card 8862	3,658.57
11/10	Zelle Payment From Rj Auto, LLC. 18974877114	150.00
11/13	Zelle Payment From Ysl Auto LLC Bacmqps4O4Cc	1,000.00
11/13	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231113 CO Entry Descr:Deposit Sec:CCD Trace#:021000027088007 Eed:231113 Ind ID:6711448 Ind Name:Pioneer Automotive Ser Trn: 3177088007Tc	175.00
11/13	Zelle Payment From Trinity Medical Office Consulting LLC 19000007644	110.00
11/14	Zelle Payment From Moe Moe Auto Service LLC Bacqawvbh5Fn	1,500.00
11/14	Zelle Payment From Love's Towing, LLC 19003637535	100.00
11/16	ATM Check Deposit 11/16 1301 S Bowen Rd Arlington TX Card 8862	1,443.34
11/16	Online Transfer From Chk ...2683 Transaction#: 19025940297	1,077.50
11/16	Zelle Payment From Laeth Alnsour Baccw7Zna8P	1,000.00
11/16	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231116 CO Entry Descr:Deposit Sec:CCD Trace#:021000022776413 Eed:231116 Ind ID:6711448 Ind Name:Pioneer Automotive Ser Trn: 3202776413Tc	686.00
11/17	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231117 CO Entry Descr:Deposit Sec:CCD Trace#:021000020717377 Eed:231117 Ind ID:6711448 Ind Name:Pioneer Automotive Ser Trn: 3210717377Tc	1,225.50
11/17	Online Transfer From Sav ...2694 Transaction#: 19041012110	925.00
11/20	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231120 CO Entry Descr:Deposit Sec:CCD Trace#:021000028028991 Eed:231120 Ind ID:6711448 Ind Name:Pioneer Automotive Ser Trn: 3248028991Tc	580.50
11/20	Zelle Payment From Odeh Enterprises LLC Cfrmsc0571Ht	400.00
11/20	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231120 CO Entry Descr:Deposit Sec:CCD Trace#:021000028033926 Eed:231120 Ind ID:6711448 Ind Name:Pioneer Automotive Ser Trn: 3248033926Tc	120.00
11/21	Online Transfer From Chk ...2683 Transaction#: 19073343695	500.00
11/21	Zelle Payment From Khalid Elbanna Wfct0Rqsy8Z	200.00
11/22	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231122 CO Entry Descr:Deposit Sec:CCD Trace#:021000024084221 Eed:231122 Ind ID:6711448 Ind Name:Pioneer Automotive Ser Trn: 3264084221Tc	305.00
11/24	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231124 CO Entry Descr:Deposit Sec:CCD Trace#:021000028581438 Eed:231124 Ind ID:6711448 Ind Name:Pioneer Automotive Ser Trn: 3288581438Tc	45.00
11/24	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231124 CO Entry Descr:Deposit Sec:CCD Trace#:021000026126655 Eed:231124 Ind ID:6711448 Ind Name:Pioneer Automotive Ser Trn: 3286126655Tc	25.50
11/24	Zelle Payment From Love's Towing, LLC 19096415711	25.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/27	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231127 CO Entry Descr:Deposit Sec:CCD Trace#:021000025350136 Eed:231127 Ind ID:6711448 Ind Name:Pioneer Automotive Ser Trn: 3315350136Tc	750.00
11/27	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231127 CO Entry Descr:Deposit Sec:CCD Trace#:021000029352974 Eed:231127 Ind ID:6711448 Ind Name:Pioneer Automotive Ser Trn: 3319352974Tc	70.00
11/29	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231129 CO Entry Descr:Deposit Sec:CCD Trace#:021000024612344 Eed:231129 Ind ID:6711448 Ind Name:Pioneer Automotive Ser Trn: 3334612344Tc	470.00
Total Deposits and Additions		\$29,829.47

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
231 ^		11/01	\$59.28
232 ^		11/08	4,201.26
234 * ^		11/14	500.00
235 ^		11/27	500.00
237 * ^		11/21	273.00
Total Checks Paid			\$5,533.54

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
11/10	Recurring Card Purchase 11/09 Sba Loan Payment 303-844-2084 CO Card 0551	\$1,000.00
11/20	Card Purchase With Pin 11/20 Nationwide Discount Au Kennedale TX Card 8862	100.00
11/21	Card Purchase 11/21 Paypal *US 786-762-5150 CA Card 8862	33.47
Total ATM & Debit Card Withdrawals		\$1,133.47

ATM & DEBIT CARD SUMMARY

Jamil Raed Jamil Radaideh Card 0551

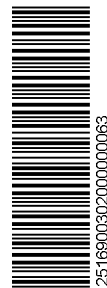
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,000.00
Total Card Deposits & Credits	\$0.00

Mohammad Yousef Mohammad Card 8862

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$133.47
Total Card Deposits & Credits	\$6,504.87

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,133.47
Total Card Deposits & Credits	\$6,504.87





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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name: Snap-On Credit Orig ID: 9012310001 Desc Date: 231101 CO Entry Descr: Soc Lsepmtsec: CCD Trace#: 021000024909639 Eed: 231101 Ind ID: 315-0071054-001 Ind Name: Pioneer Automotive Ser Trn: 3054909639Tc	\$723.36
11/01	Zelle Payment To Omer Jpm99A4F7Vhm	850.00
11/02	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 231102 CO Entry Descr: Fee Sec: CCD Trace#: 021000023300706 Eed: 231102 Ind ID: 6711448 Ind Name: Pioneer Automotive Ser Trn: 3063300706Tc	553.82
11/06	11/04 Online Transfer To Chk ...1776 Transaction#: 18918592423	267.00
11/06	11/04 Online Transfer To Sav ...2694 Transaction#: 18919009548	5,000.00
11/06	Zelle Payment To Hisham Jpm99A4Ldodj	1,000.00
11/06	11/06 Online Transfer To Chk ...9506 Transaction#: 18936426965	4,800.00
11/08	Orig CO Name: Atmos Energy Sgl Orig ID: 9000000090 Desc Date: CO Entry Descr: UTIL Pymt Sec: Web Trace#: 111300955093668 Eed: 231108 Ind ID: 004040938910 Ind Name: Pioneer Automotive Ser Trn: 3125093668Tc	456.00
11/08	11/08 Online Transfer To Chk ...2683 Transaction#: 18953907793	620.00
11/10	Orig CO Name: Gordon Darby Inc Orig ID: 1611045874 Desc Date: 231110 CO Entry Descr: Payables Sec: PPD Trace#: 041000127564484 Eed: 231110 Ind ID: Ind Name: 13333 Pioneer Automoti Trn: 3147564484Tc	10.89
11/10	Zelle Payment To Victor Jpm99A4Vk4L2	350.00
11/13	Zelle Payment To Rimama Jpm99A4W751W	25.00
11/13	11/12 Online Transfer To Chk ...9506 Transaction#: 18986818079	1,500.00
11/13	11/13 Online Transfer To Chk ...1776 Transaction#: 19000802462	750.00
11/15	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 111523 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036010228202 Eed: 231115 Ind ID: 270371975331247 Ind Name: Radaideh Group Inc Trn: 3190228202Tc	1,459.00
11/16	11/16 Online Transfer To Chk ...1776 Transaction#: 19023620653	300.00
11/17	11/17 Online Transfer To Chk ...9506 Transaction#: 19030512877	1,500.00
11/17	Zelle Payment To Lagacy 19039077541	250.00
11/17	Orig CO Name: American Express Orig ID: 9493560001 Desc Date: 231117 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000025977084 Eed: 231117 Ind ID: A8802 Ind Name: Mohammad Radaideh Am Trn: 3215977084Tc	35.00
11/20	Zelle Payment To Hisham Jpm99A59K0K5	1,000.00
11/22	Zelle Payment To Hisham Jpm99A5E0L9K	335.00
11/27	11/25 Online Transfer To Chk ...9506 Transaction#: 19104982556	2,200.00
11/28	Orig CO Name: American Express Orig ID: 9493560001 Desc Date: 231128 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000027561233 Eed: 231128 Ind ID: A5562 Ind Name: Mohammad Radaideh Am Trn: 3327561233Tc	127.00
11/29	11/29 Online Transfer To Chk ...9506 Transaction#: 19137719029	1,000.00
Total Electronic Withdrawals		\$25,112.07

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$9,692.03	11/10	5,554.73	11/21	8,872.10
11/02	9,309.31	11/13	4,564.73	11/22	8,842.10
11/03	11,994.31	11/14	5,664.73	11/24	8,937.60
11/06	3,199.31	11/15	4,205.73	11/27	7,057.60
11/07	3,424.31	11/16	8,112.57	11/28	6,930.60
11/08	2,222.05	11/17	8,478.07	11/29	6,400.60
11/09	3,107.05	11/20	8,478.57		



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

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

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

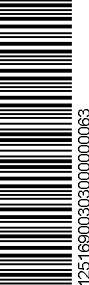
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will 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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

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

JPMorgan Chase Bank, N.A. Member FDIC





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