



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

November 30, 2024 through December 31, 2024

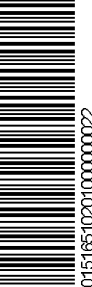
Account Number: **000000506714750**

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

00151651 DRE 703 219 00125 NNNNNNNNNNN 1 000000000 64 0000

UMRI LLC
AMMAR HUSAIN
117 TOPAZ WAY
SAN FRANCISCO CA 94131



A reminder about incoming wire transfer fees

Due to a systems issue, we may not have charged you for all incoming wires in the past. On or after March 23, 2025, wire transfer fees will be charged for incoming wires in accordance with your Chase Deposit Account Agreement.

Please visit chase.com/business/disclosures and review the Additional Banking Services and Fees document for more details.

Please note, we don't charge incoming wire transfer fees for Chase Performance Business Checking®, Chase Performance Business Checking with Interest®, Chase Platinum Business CheckingSM, Chase Business Complete CheckingSM accounts when transfer is originally sent with the help of a Chase banker or using chase.com or Chase Mobile, Chase Business Complete CheckingSM accounts with Military Banking Benefits, IOLTA, IOTA, IOLA, IBRETA, IOREBTA, IRETA, COLTAF, CARHOF, UARHOFSM, Client Funds CheckingSM and Client Funds SavingsSM accounts.

If you have any questions, call the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$54,686.95
Deposits and Additions	1	16,720.00
Electronic Withdrawals	8	-9,473.20
Ending Balance	9	\$61,933.75

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 \$52,318.65.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 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.



November 30, 2024 through December 31, 2024

Account Number: 000000506714750

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/13	Orig CO Name:Umri LLC Orig ID:2715103183 Desc Date: CO Entry Descr:Payroll Sec:PPD Trace#:026073152366291 Eed:241213 Ind ID: Ind Name:Umri LLC Trn: 3482366291Tc	\$16,720.00
Total Deposits and Additions		\$16,720.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/06	Orig CO Name:Intuit 45833905 Orig ID:4462800242 Desc Date:241206 CO Entry Descr:Payroll Sec:CCD Trace#:111000027568007 Eed:241206 Ind ID:17864352 Ind Name:Umri LLC Trn: 3417568007Tc	\$1,536.70
12/06	Orig CO Name:Umri LLC Orig ID:4462800242 Desc Date:241206 CO Entry Descr:Tax Sec:CCD Trace#:111000027643330 Eed:241206 Ind ID:17864352 Ind Name:Umri LLC Trn: 3417643330Tc	831.60
12/13	Orig CO Name:Intuit 46423400 Orig ID:4462800242 Desc Date:241213 CO Entry Descr:Payroll Sec:CCD Trace#:111000027756789 Eed:241213 Ind ID:17864352 Ind Name:Umri LLC Trn: 3487756789Tc	1,536.70
12/13	Orig CO Name:Umri LLC Orig ID:4462800242 Desc Date:241213 CO Entry Descr:Tax Sec:CCD Trace#:111000027853412 Eed:241213 Ind ID:17864352 Ind Name:Umri LLC Trn: 3487853412Tc	831.60
12/20	Orig CO Name:Intuit 47058289 Orig ID:4462800242 Desc Date:241220 CO Entry Descr:Payroll Sec:CCD Trace#:111000020851167 Eed:241220 Ind ID:17864352 Ind Name:Umri LLC Trn: 3550851167Tc	1,536.70
12/20	Orig CO Name:Intuit 07751100 Orig ID:4462800242 Desc Date:241220 CO Entry Descr:Tax Sec:CCD Trace#:111000022895720 Eed:241220 Ind ID:17864352 Ind Name:Umri LLC Trn: 3552895720Tc	831.60
12/27	Orig CO Name:Intuit 47572047 Orig ID:4462800242 Desc Date:241227 CO Entry Descr:Payroll Sec:CCD Trace#:111000024350346 Eed:241227 Ind ID:17864352 Ind Name:Umri LLC Trn: 3624350346Tc	1,536.70
12/27	Orig CO Name:Intuit 87157687 Orig ID:4462800242 Desc Date:241227 CO Entry Descr:Tax Sec:CCD Trace#:111000024406831 Eed:241227 Ind ID:17864352 Ind Name:Umri LLC Trn: 3624406831Tc	831.60
Total Electronic Withdrawals		\$9,473.20

DAILY ENDING BALANCE

DATE	AMOUNT
12/06	\$52,318.65
12/13	66,670.35
12/20	64,302.05
12/27	61,933.75



November 30, 2024 through December 31, 2024

Account Number: **000000506714750**

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:

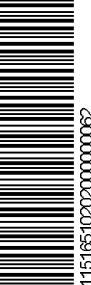
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

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November 30, 2024 through December 31, 2024

Account Number: **000000506714750**

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December 30, 2023 through January 31, 2024

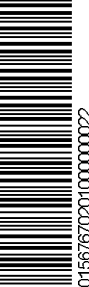
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CUSTOMER SERVICE INFORMATION

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UMRI LLC
AMMAR HUSAIN
117 TOPAZ WAY
SAN FRANCISCO CA 94131



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$27,375.28
Deposits and Additions	2	13,391.50
Electronic Withdrawals	8	-10,479.80
Ending Balance	10	\$30,286.98

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 \$27,375.28.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/04	Orig CO Name:Toptal Orig ID:463389051 Desc Date:240104 CO Entry Descr:Payment Sec:CCD Trace#:073972186713012 Eed:240104 Ind ID:000000654650457 Ind Name:Umri LLC 240103210308 Trm: 0046713012Tc	\$10,751.50
01/18	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Wise Ref: 793310418-Avenue Info: Text- lid: 20240118021000021P1Brjpc00510039255 Recd: 13:51:29 Trm: 0073300018Gb	2,640.00
Total Deposits and Additions		\$13,391.50



December 30, 2023 through January 31, 2024

Account Number: 000000506714750

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/05	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240105 CO Entry Descr:Payroll Sec:CCD Trace#:111000029632015 Eed:240105 Ind ID:17864352 Ind Name:Umri LLC Trn: 0059632015Tc	\$1,536.70
01/08	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:240108 CO Entry Descr:Tax Sec:CCD Trace#:111000020073564 Eed:240108 Ind ID:17864352 Ind Name:Umri LLC Trn: 0080073564Tc	829.75
01/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240112 CO Entry Descr:Payroll Sec:CCD Trace#:111000026483687 Eed:240112 Ind ID:17864352 Ind Name:Umri LLC Trn: 0126483687Tc	1,536.70
01/16	Orig CO Name:Irs Orig ID:3387702000 Desc Date:011624 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036011637186 Eed:240116 Ind ID:227441666045932 Ind Name:Umri LLC Trn: 0161637186Tc	3,368.75
01/19	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240119 CO Entry Descr:Payroll Sec:CCD Trace#:111000021951459 Eed:240119 Ind ID:17864352 Ind Name:Umri LLC Trn: 0191951459Tc	1,536.70
01/26	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240126 CO Entry Descr:Payroll Sec:CCD Trace#:111000029761997 Eed:240126 Ind ID:17864352 Ind Name:Umri LLC Trn: 0269761997Tc	1,536.70
01/29	Orig CO Name:Ttx Business Tax Orig ID:0000415095 Desc Date:240129 CO Entry Descr:Governmentsec:Web Trace#:021000026294818 Eed:240129 Ind ID:4592817 Ind Name:Ammar *Husain 415-554-4400 Trn: 0296294818Tc	50.50
01/31	Orig CO Name:Irs Orig ID:3387702000 Desc Date:013124 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036010957823 Eed:240131 Ind ID:227443166415000 Ind Name:Umri LLC Trn: 0310957823Tc	84.00
Total Electronic Withdrawals		\$10,479.80

DAILY ENDING BALANCE

DATE	AMOUNT
01/04	\$38,126.78
01/05	36,590.08
01/08	35,760.33
01/12	34,223.63
01/16	30,854.88
01/18	33,494.88
01/19	31,958.18
01/26	30,421.48
01/29	30,370.98
01/31	30,286.98



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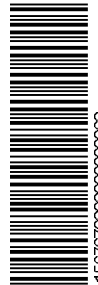
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December 30, 2023 through January 31, 2024

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February 01, 2024 through February 29, 2024

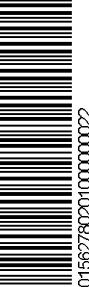
Account Number: **000000506714750**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
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International Calls: **1-713-262-1679**
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UMRI LLC
AMMAR HUSAIN
117 TOPAZ WAY
SAN FRANCISCO CA 94131



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$30,286.98
Deposits and Additions	1	19,360.00
ATM & Debit Card Withdrawals	1	-101.20
Electronic Withdrawals	6	-9,473.20
Ending Balance	8	\$40,072.58

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 \$26,541.98.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/15	Orig CO Name:Deel, Immvqvwfc Orig ID:8851617000 Desc Date:240215 CO Entry Descr:Payments Sec:CCD Trace#:021000028076223 Eed:240215 Ind ID:41694598 Ind Name:Umri LLC Nte*Zzz*Avenue Code\ Tm: 0468076223Tc	\$19,360.00
Total Deposits and Additions		\$19,360.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/26	Card Purchase 02/23 Sotto Mare Oysteria San Francisco CA Card 4038	\$101.20
Total ATM & Debit Card Withdrawals		\$101.20



February 01, 2024 through February 29, 2024

Account Number: 000000506714750

ATM & DEBIT CARD SUMMARY

Ammar Husain Card 4038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$101.20
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$101.20
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240202 CO Entry Desc:Payroll Sec:CCD Trace#:111000029270900 Eed:240202 Ind ID:17864352 Ind Name:Umri LLC Trn: 0339270900Tc	\$1,536.70
02/07	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:240207 CO Entry Desc:Tax Sec:CCD Trace#:111000021539609 Eed:240207 Ind ID:17864352 Ind Name:Umri LLC Trn: 0381539609Tc	671.60
02/09	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240209 CO Entry Desc:Payroll Sec:CCD Trace#:111000022578150 Eed:240209 Ind ID:17864352 Ind Name:Umri LLC Trn: 0402578150Tc	1,536.70
02/15	Orig CO Name:Irs Orig ID:3387702000 Desc Date:021524 CO Entry Desc:Usataxpymtsec:CCD Trace#:061036010592773 Eed:240215 Ind ID:2274444666092894 Ind Name:Umri LLC Trn: 0460592773Tc	2,654.80
02/16	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240216 CO Entry Desc:Payroll Sec:CCD Trace#:111000029580655 Eed:240216 Ind ID:17864352 Ind Name:Umri LLC Trn: 0479580655Tc	1,536.70
02/23	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240223 CO Entry Desc:Payroll Sec:CCD Trace#:111000023850993 Eed:240223 Ind ID:17864352 Ind Name:Umri LLC Trn: 0543850993Tc	1,536.70
Total Electronic Withdrawals		\$9,473.20

DAILY ENDING BALANCE

DATE	AMOUNT
02/02	\$28,750.28
02/07	28,078.68
02/09	26,541.98
02/15	43,247.18
02/16	41,710.48
02/23	40,173.78
02/26	40,072.58



February 01, 2024 through February 29, 2024

Account Number: **000000506714750**

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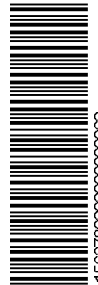
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February 01, 2024 through February 29, 2024

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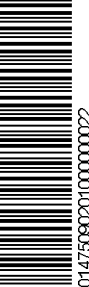
March 01, 2024 through March 29, 2024
Account Number: **000000506714750**

CUSTOMER SERVICE INFORMATION

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Service Center: **1-800-242-7338**
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UMRI LLC
AMMAR HUSAIN
117 TOPAZ WAY
SAN FRANCISCO CA 94131



Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.¹

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

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

¹We waive this fee for Chase Business Complete Checking[®] accounts with Chase Military Banking Benefits, Chase Platinum BusinessSM Checking, Chase Performance Business Checking[®] and Chase Analysis Business CheckingSM accounts.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$40,072.58
Deposits and Additions	1	17,600.00
Electronic Withdrawals	7	-11,009.90
Ending Balance	8	\$46,662.68

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



March 01, 2024 through March 29, 2024
Account Number: 000000506714750

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 \$36,327.58.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 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

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/15	Orig CO Name:'Deel, lwykassmj Orig ID:8851617000 Desc Date:240315 CO Entry Descr:Payments Sec:CCD Trace#:021000023685577 Eed:240315 Ind ID:42925308 Ind Name:Umri LLC Nte*Zzz*Avenue Code\ Trn: 0753685577Tc	\$17,600.00
Total Deposits and Additions		\$17,600.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240301 CO Entry Descr:Payroll Sec:CCD Trace#:111000024035611 Eed:240301 Ind ID:17864352 Ind Name:Umri LLC Trn: 0614035611Tc	\$1,536.70
03/07	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:240307 CO Entry Descr:Tax Sec:CCD Trace#:111000029764018 Eed:240307 Ind ID:17864352 Ind Name:Umri LLC Trn: 0679764018Tc	671.60
03/08	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:240308 CO Entry Descr:Payroll Sec:CCD Trace#:111000026510278 Eed:240308 Ind ID:17864352 Ind Name:Umri LLC Trn: 0686510278Tc	1,536.70
03/15	Orig CO Name:Irs Orig ID:3387702000 Desc Date:031524 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036010382373 Eed:240315 Ind ID:227447566081398 Ind Name:Umri LLC Trn: 0750382373Tc	2,654.80
03/15	Orig CO Name:Intuit 24196496 Orig ID:4462800242 Desc Date:240315 CO Entry Descr:Payroll Sec:CCD Trace#:111000020556264 Eed:240315 Ind ID:17864352 Ind Name:Umri LLC Trn: 0750556264Tc	1,536.70
03/22	Orig CO Name:Intuit 24740863 Orig ID:4462800242 Desc Date:240322 CO Entry Descr:Payroll Sec:CCD Trace#:111000020768744 Eed:240322 Ind ID:17864352 Ind Name:Umri LLC Trn: 0820768744Tc	1,536.70
03/29	Orig CO Name:Intuit 25232117 Orig ID:4462800242 Desc Date:240329 CO Entry Descr:Payroll Sec:CCD Trace#:111000023990763 Eed:240329 Ind ID:17864352 Ind Name:Umri LLC Trn: 0893990763Tc	1,536.70
Total Electronic Withdrawals		\$11,009.90

DAILY ENDING BALANCE

DATE	AMOUNT
03/01	\$38,535.88
03/07	37,864.28
03/08	36,327.58
03/15	49,736.08
03/22	48,199.38
03/29	46,662.68



March 01, 2024 through March 29, 2024
Account Number: **000000506714750**

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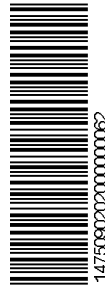
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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JPMorgan Chase Bank, N.A. Member FDIC





March 01, 2024 through March 29, 2024
Account Number: **000000506714750**

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

March 30, 2024 through April 30, 2024

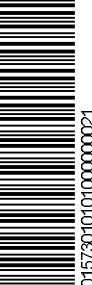
Account Number: **000000506714750**

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

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UMRI LLC
AMMAR HUSAIN
117 TOPAZ WAY
SAN FRANCISCO CA 94131



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$46,662.68
Deposits and Additions	1	18,480.00
Electronic Withdrawals	7	-10,738.80
Ending Balance	8	\$54,403.88

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 \$37,460.58.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 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
04/23	Orig CO Name:Deel, l4Okvx3Qt Orig ID:8851617000 Desc Date:240423 CO Entry Descr:Payments Sec:CCD Trace#:021000026928430 Eed:240423 Ind ID:44352357 Ind Name:Umri LLC Nte*Zzz* Avenue Code\ Tm: 1146928430Tc	\$18,480.00
Total Deposits and Additions		\$18,480.00



March 30, 2024 through April 30, 2024
Account Number: 000000506714750

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/05	Orig CO Name: Intuit 25835040 Orig ID: 4462800242 Desc Date: 240405 CO Entry Descr: Payroll Sec: CCD Trace#: 111000024940119 Eed: 240405 Ind ID: 17864352 Ind Name: Umri LLC Trn: 0964940119Tc	\$1,536.70
04/05	Orig CO Name: Payroll Orig ID: 1943345425 Desc Date: 240405 CO Entry Descr: Tax Sec: CCD Trace#: 111000025003466 Eed: 240405 Ind ID: 17864352 Ind Name: Umri LLC Trn: 0965003466Tc	839.50
04/12	Orig CO Name: Intuit 26367159 Orig ID: 4462800242 Desc Date: 240412 CO Entry Descr: Payroll Sec: CCD Trace#: 111000020644068 Eed: 240412 Ind ID: 17864352 Ind Name: Umri LLC Trn: 1030644068Tc	1,536.70
04/15	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 041524 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036019397147 Eed: 240415 Ind ID: 227450666193400 Ind Name: Umri LLC Trn: 1069397147Tc	3,318.50
04/17	Orig CO Name: Payroll Orig ID: 1943345425 Desc Date: 240417 CO Entry Descr: Tax Sec: CCD Trace#: 111000026770883 Eed: 240417 Ind ID: 17864352 Ind Name: Umri LLC Trn: 1086770883Tc	434.00
04/19	Orig CO Name: Intuit 26918162 Orig ID: 4462800242 Desc Date: 240419 CO Entry Descr: Payroll Sec: CCD Trace#: 111000022701279 Eed: 240419 Ind ID: 17864352 Ind Name: Umri LLC Trn: 1102701279Tc	1,536.70
04/26	Orig CO Name: Intuit 27438345 Orig ID: 4462800242 Desc Date: 240426 CO Entry Descr: Payroll Sec: CCD Trace#: 111000025487407 Eed: 240426 Ind ID: 17864352 Ind Name: Umri LLC Trn: 1175487407Tc	1,536.70
Total Electronic Withdrawals		\$10,738.80

DAILY ENDING BALANCE

DATE	AMOUNT
04/05	\$44,286.48
04/12	42,749.78
04/15	39,431.28
04/17	38,997.28
04/19	37,460.58
04/23	55,940.58
04/26	54,403.88

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

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JPMorgan Chase Bank, N.A. Member FDIC



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

May 01, 2024 through May 31, 2024

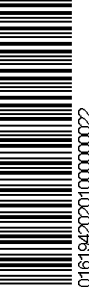
Account Number: **000000506714750**

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

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UMRI LLC
AMMAR HUSAIN
117 TOPAZ WAY
SAN FRANCISCO CA 94131



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$54,403.88
Deposits and Additions	1	19,360.00
Electronic Withdrawals	8	-11,070.90
Ending Balance	9	\$62,692.98

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 \$50,597.88.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 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
05/15	Orig CO Name:Deel, I7Lgijvaf Orig ID:8851617000 Desc Date:240515 CO Entry Descr:Payments Sec:CCD Trace#:021000025850934 Eed:240515 Ind ID:45458352 Ind Name:Umri LLC Nte*Zzz* Avenue Code\ Tm: 1365850934Tc	\$19,360.00
Total Deposits and Additions		\$19,360.00



May 01, 2024 through May 31, 2024
Account Number: 000000506714750

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Orig CO Name: Intuit 28003481 Orig ID: 4462800242 Desc Date: 240503 CO Entry Descr: Payroll Sec: CCD Trace#: 111000023702169 Eed: 240503 Ind ID: 17864352 Ind Name: Umri LLC Trn: 1243702169Tc	\$1,536.70
05/03	Orig CO Name: Tbx Business Tax Orig ID: 0000415095 Desc Date: 240503 CO Entry Descr: Governmentsec: Web Trace#: 021000020106592 Eed: 240503 Ind ID: 4266830 Ind Name: Umri *LLC 415-554-4400 Trn: 1240106592Tc	61.00
05/07	Orig CO Name: Payroll Orig ID: 1943345425 Desc Date: 240507 CO Entry Descr: Tax Sec: CCD Trace#: 111000023889784 Eed: 240507 Ind ID: 17864352 Ind Name: Umri LLC Trn: 1283889784Tc	671.60
05/10	Orig CO Name: Intuit 28597097 Orig ID: 4462800242 Desc Date: 240510 CO Entry Descr: Payroll Sec: CCD Trace#: 111000020947104 Eed: 240510 Ind ID: 17864352 Ind Name: Umri LLC Trn: 1310947104Tc	1,536.70
05/15	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 051524 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036013244653 Eed: 240515 Ind ID: 227453666078860 Ind Name: Umri LLC Trn: 1363244653Tc	2,654.80
05/17	Orig CO Name: Intuit 29114202 Orig ID: 4462800242 Desc Date: 240517 CO Entry Descr: Payroll Sec: CCD Trace#: 111000027224107 Eed: 240517 Ind ID: 17864352 Ind Name: Umri LLC Trn: 1387224107Tc	1,536.70
05/24	Orig CO Name: Intuit 29680359 Orig ID: 4462800242 Desc Date: 240524 CO Entry Descr: Payroll Sec: CCD Trace#: 111000025465942 Eed: 240524 Ind ID: 17864352 Ind Name: Umri LLC Trn: 1455465942Tc	1,536.70
05/31	Orig CO Name: Intuit 30122307 Orig ID: 4462800242 Desc Date: 240531 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028050935 Eed: 240531 Ind ID: 17864352 Ind Name: Umri LLC Trn: 1528050935Tc	1,536.70
Total Electronic Withdrawals		\$11,070.90

DAILY ENDING BALANCE

DATE	AMOUNT
05/03	\$52,806.18
05/07	52,134.58
05/10	50,597.88
05/15	67,303.08
05/17	65,766.38
05/24	64,229.68
05/31	62,692.98



May 01, 2024 through May 31, 2024
Account Number: **000000506714750**

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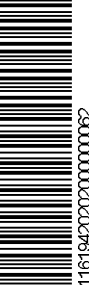
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JPMorgan Chase Bank, N.A. Member FDIC





May 01, 2024 through May 31, 2024
Account Number: **000000506714750**

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

June 01, 2024 through June 28, 2024

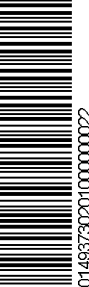
Account Number: **000000506714750**

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

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UMRI LLC
AMMAR HUSAIN
117 TOPAZ WAY
SAN FRANCISCO CA 94131



Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

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

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$62,692.98
Deposits and Additions	1	0.01
Electronic Withdrawals	6	-10,304.80
Ending Balance	7	\$52,388.19

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 \$53,924.88.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 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.



June 01, 2024 through June 28, 2024
Account Number: 000000506714750

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/28	Orig CO Name:Airbnb Payments Orig ID:3263051428 Desc Date: CO Entry Descr:P6O25Xztrdsec:PPD Trace#:111000027608037 Eed:240628 Ind ID: Ind Name:Ammar Husain Trn: 1807608037Tc	\$0.01
Total Deposits and Additions		\$0.01

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/07	Orig CO Name:Intuit 30828063 Orig ID:4462800242 Desc Date:240607 CO Entry Descr:Payroll Sec:CCD Trace#:111000025528506 Eed:240607 Ind ID:17864352 Ind Name:Umri LLC Trn: 1595528506Tc	\$1,536.70
06/07	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:240607 CO Entry Descr:Tax Sec:CCD Trace#:111000025553028 Eed:240607 Ind ID:17864352 Ind Name:Umri LLC Trn: 1595553028Tc	839.50
06/14	Orig CO Name:Intuit 31375247 Orig ID:4462800242 Desc Date:240614 CO Entry Descr:Payroll Sec:CCD Trace#:111000027567149 Eed:240614 Ind ID:17864352 Ind Name:Umri LLC Trn: 1667567149Tc	1,536.70
06/17	Orig CO Name:Irs Orig ID:3387702000 Desc Date:061724 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036014214361 Eed:240617 Ind ID:227456966074716 Ind Name:Umri LLC Trn: 1694214361Tc	3,318.50
06/21	Orig CO Name:Intuit 31852391 Orig ID:4462800242 Desc Date:240621 CO Entry Descr:Payroll Sec:CCD Trace#:111000026235639 Eed:240621 Ind ID:17864352 Ind Name:Umri LLC Trn: 1736235639Tc	1,536.70
06/28	Orig CO Name:Intuit 32500634 Orig ID:4462800242 Desc Date:240628 CO Entry Descr:Payroll Sec:CCD Trace#:111000028354841 Eed:240628 Ind ID:17864352 Ind Name:Umri LLC Trn: 1808354841Tc	1,536.70
Total Electronic Withdrawals		\$10,304.80

DAILY ENDING BALANCE

DATE	AMOUNT
06/07	\$60,316.78
06/14	58,780.08
06/17	55,461.58
06/21	53,924.88
06/28	52,388.19



June 01, 2024 through June 28, 2024
Account Number: **000000506714750**

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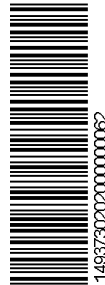
- Your name and account number;
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JPMorgan Chase Bank, N.A. Member FDIC





June 01, 2024 through June 28, 2024
Account Number: **000000506714750**

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

June 29, 2024 through July 31, 2024

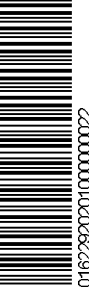
Account Number: **000000506714750**

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We accept operator relay calls

00162292 DRE 703 219 21424 NNNNNNNNNNN 1 000000000 64 0000

UMRI LLC
AMMAR HUSAIN
117 TOPAZ WAY
SAN FRANCISCO CA 94131



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$52,388.19
Deposits and Additions	4	39,212.40
Electronic Withdrawals	11	-62,338.20
Ending Balance	15	\$29,262.39

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 \$29,262.39.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/02	Orig CO Name:Airbnb Payments Orig ID:3263051428 Desc Date: CO Entry Descr:Z2ZknvwmIxsec:PPD Trace#:111000023096489 Eed:240702 Ind ID: Ind Name:Ammar Husain Tm: 1843096489Tc	\$3,042.40
07/10	Orig CO Name:'Deel, I7Antawek Orig ID:8851617000 Desc Date:240710 CO Entry Descr:Payments Sec:CCD Trace#:021000023089297 Eed:240710 Ind ID:48018784 Ind Name:Umri LLC Nte*Zzz*Avenue Code\ Tm: 1923089297Tc	19,360.00
07/15	Orig CO Name:'Deel, I9Gvqmzya Orig ID:8851617000 Desc Date:240715 CO Entry Descr:Payments Sec:CCD Trace#:021000020160158 Eed:240715 Ind ID:48180349 Ind Name:Umri LLC Nte*Zzz*Avenue Code\ Tm: 1970160158Tc	16,720.00
07/16	Orig CO Name:Airbnb Payments Orig ID:3263051428 Desc Date: CO Entry Descr:6Sg5Etyci4Sec:PPD Trace#:111000025746038 Eed:240716 Ind ID: Ind Name:Ammar Husain Tm: 1985746038Tc	90.00
Total Deposits and Additions		\$39,212.40



June 29, 2024 through July 31, 2024
Account Number: 000000506714750

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/05	Orig CO Name: Intuit 33023773 Orig ID: 4462800242 Desc Date: 240705 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028723551 Eed: 240705 Ind ID: 17864352 Ind Name: Umri LLC Trn: 1878723551Tc	\$1,536.70
07/08	Orig CO Name: Payroll Orig ID: 1943345425 Desc Date: 240708 CO Entry Descr: Tax Sec: CCD Trace#: 111000020870357 Eed: 240708 Ind ID: 17864352 Ind Name: Umri LLC Trn: 1900870357Tc	671.60
07/12	Orig CO Name: Intuit 33705794 Orig ID: 4462800242 Desc Date: 240712 CO Entry Descr: Payroll Sec: CCD Trace#: 111000022230196 Eed: 240712 Ind ID: 17864352 Ind Name: Umri LLC Trn: 1942230196Tc	1,536.70
07/15	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 071524 CO Entry Descr: Usataxpymtsec: CCD Trace#: 061036019894875 Eed: 240715 Ind ID: 227459766112588 Ind Name: Umri LLC Trn: 1979894875Tc	2,654.80
07/18	Orig CO Name: Wealthfront Orig ID: 4271967207 Desc Date: CO Entry Descr: EDI Pymntssec: Web Trace#: 091000011253667 Eed: 240718 Ind ID: BB00922D86744C Ind Name: Ammar Husain EDI Trn: 2001253667Tc	5,000.00
07/19	Orig CO Name: Franchise Tax Bo Orig ID: 1282532045 Desc Date: 240719 CO Entry Descr: Payments Sec: CCD Trace#: 042000013718618 Eed: 240719 Ind ID: 110305189 Pm Ind Name: Umri LLC Trn: 2013718618Tc	1,465.00
07/19	Orig CO Name: Franchise Tax Bo Orig ID: 1282532045 Desc Date: 240719 CO Entry Descr: Payments Sec: CCD Trace#: 042000013718619 Eed: 240719 Ind ID: 110305190 Pm Ind Name: Umri LLC Trn: 2013718619Tc	800.00
07/19	Orig CO Name: Franchise Tax Bo Orig ID: 1282532045 Desc Date: 240719 CO Entry Descr: Payments Sec: CCD Trace#: 042000013718621 Eed: 240719 Ind ID: 110305193 Pm Ind Name: Umri LLC Trn: 2013718621Tc	600.00
07/19	Orig CO Name: Intuit 34290932 Orig ID: 4462800242 Desc Date: 240719 CO Entry Descr: Payroll Sec: CCD Trace#: 111000023514084 Eed: 240719 Ind ID: 17864352 Ind Name: Umri LLC Trn: 2013514084Tc	1,536.70
07/23	Orig CO Name: Wealthfront Orig ID: 4271967207 Desc Date: CO Entry Descr: EDI Pymntssec: Web Trace#: 091000012775227 Eed: 240723 Ind ID: Ebd37799Cf324A Ind Name: Ammar Husain EDI Trn: 2052775227Tc	45,000.00
07/26	Orig CO Name: Intuit 34839597 Orig ID: 4462800242 Desc Date: 240726 CO Entry Descr: Payroll Sec: CCD Trace#: 111000025134622 Eed: 240726 Ind ID: 17864352 Ind Name: Umri LLC Trn: 2085134622Tc	1,536.70
Total Electronic Withdrawals		\$62,338.20

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/02	\$55,430.59	07/12	71,045.59	07/19	75,799.09
07/05	53,893.89	07/15	85,110.79	07/23	30,799.09
07/08	53,222.29	07/16	85,200.79	07/26	29,262.39
07/10	72,582.29	07/18	80,200.79		



June 29, 2024 through July 31, 2024
Account Number: **000000506714750**

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:

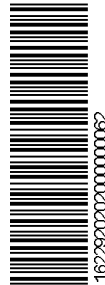
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





June 29, 2024 through July 31, 2024
Account Number: **000000506714750**

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

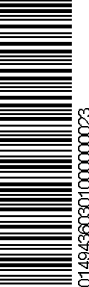
August 01, 2024 through August 30, 2024
Account Number: **000000506714750**

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

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UMRI LLC
AMMAR HUSAIN
117 TOPAZ WAY
SAN FRANCISCO CA 94131



We're updating our Deposit Account Agreement, including the Arbitration section

On November 17, 2024, we're updating section *X. Arbitration; Resolving Disputes* in the Deposit Account Agreement. We've included excerpts of the more significant updates at the end of this statement. The Arbitration section explains how potential disputes and claims are handled between us. **You can opt out of arbitration any time before January 16, 2025, by calling us at 1-800-242-7338.**

You can view the full updated section in the Deposit Account Agreement which will be available on November 17 at chase.com/business/disclosures or by visiting a branch. The new agreement will include these changes as well as any additional updates occurring at this time.

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

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$29,262.39
Deposits and Additions	1	18,480.00
Electronic Withdrawals	7	-11,009.90
Ending Balance	8	\$36,732.49

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 \$22,862.59.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 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.



August 01, 2024 through August 30, 2024
Account Number: 000000506714750

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/16	Orig CO Name:'Deel, lufnpxc Orig ID:8851617000 Desc Date:240816 CO Entry Descr:Payments Sec:CCD Trace#:021000022553725 Eed:240816 Ind ID:49672533 Ind Name:Umri LLC Nte*Zzz* Avenue Code\ Trn: 2292553725Tc	\$18,480.00
Total Deposits and Additions		\$18,480.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Orig CO Name:Intuit 35408034 Orig ID:4462800242 Desc Date:240802 CO Entry Descr:Payroll Sec:CCD Trace#:111000025531145 Eed:240802 Ind ID:17864352 Ind Name:Umri LLC Trn: 2155531145Tc	\$1,536.70
08/07	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:240807 CO Entry Descr:Tax Sec:CCD Trace#:111000028296927 Eed:240807 Ind ID:17864352 Ind Name:Umri LLC Trn: 2208296927Tc	671.60
08/09	Orig CO Name:Intuit 36041325 Orig ID:4462800242 Desc Date:240809 CO Entry Descr:Payroll Sec:CCD Trace#:111000023446431 Eed:240809 Ind ID:17864352 Ind Name:Umri LLC Trn: 2223446431Tc	1,536.70
08/15	Orig CO Name:Irs Orig ID:3387702000 Desc Date:081524 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036018479152 Eed:240815 Ind ID:227462866144185 Ind Name:Umri LLC Trn: 2288479152Tc	2,654.80
08/16	Orig CO Name:Intuit 36577323 Orig ID:4462800242 Desc Date:240816 CO Entry Descr:Payroll Sec:CCD Trace#:111000029536830 Eed:240816 Ind ID:17864352 Ind Name:Umri LLC Trn: 2299536830Tc	1,536.70
08/23	Orig CO Name:Intuit 37159891 Orig ID:4462800242 Desc Date:240823 CO Entry Descr:Payroll Sec:CCD Trace#:111000028895729 Eed:240823 Ind ID:17864352 Ind Name:Umri LLC Trn: 2368895729Tc	1,536.70
08/30	Orig CO Name:Intuit 37686573 Orig ID:4462800242 Desc Date:240830 CO Entry Descr:Payroll Sec:CCD Trace#:111000024420099 Eed:240830 Ind ID:17864352 Ind Name:Umri LLC Trn: 2434420099Tc	1,536.70
Total Electronic Withdrawals		\$11,009.90

DAILY ENDING BALANCE

DATE	AMOUNT
08/02	\$27,725.69
08/07	27,054.09
08/09	25,517.39
08/15	22,862.59
08/16	39,805.89
08/23	38,269.19
08/30	36,732.49



August 01, 2024 through August 30, 2024
Account Number: **000000506714750**

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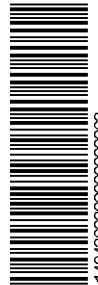
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
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We will investigate your complaint and will correct any error promptly. If we take 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.

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The following are excerpts of the more significant updates to *Section X. Arbitration; Resolving Disputes* to be published November 17, 2024:

- **What claims or disputes subject to arbitration?:**
Claims or disputed factual or legal issues that arise out of or in any way relate in any way to any aspect of our relationship or interactions with each other, including but not limited to your deposit account, transactions involving your deposit account, whether actual, potential, canceled, or other transactions, any related product, service, or agreement with, or interactions of any kind with Chase employees are subject to arbitration.
- **Can I (customer) cancel or opt out of this agreement to arbitrate?:**
You have the right to opt out of this agreement to arbitration if you tell us within sixty (60) days of opening your account, or by January 16, 2025, whichever is later. The exclusive way to opt out is by calling us at 1-800-242-7338. Any other method, form, or means of opting out will be treated as invalid or ineffective. Requests to opt out made more than sixty (60) days after opening your account or by January 16, 2025, whichever is later will be invalid.
- **Does arbitration apply to Claims involving third parties?:**
For purposes of arbitration, “you” includes any person who is listed on your account or claims a right or interest in your account, and “we” and “us” includes JPMorgan Chase Bank, N.A., all its affiliates, third-party beneficiaries of this agreement and all third parties who are regarded as agents or representatives of ours in connection with a Claim.
- **How does arbitration work?:**
Arbitration between us shall be administered by the American Arbitration Association (“AAA”), which will apply its Consumer Arbitration Rules in effect at the time the arbitration is commenced and the Mass Arbitration Supplementary Rules to mass arbitration matters. A single arbitrator shall conduct proceedings under the Consumer Arbitration Rules, and a Process Arbitrator and single Merits Arbitrator shall conduct each mass arbitration case. The Parties agree that, upon motion by either of us, the arbitrator or Merits Arbitrator shall have the power to decide dispositive issues of law prior to hearing, consistent with Federal Rules of Civil Procedure 12 and 56. All pleadings, information and documents exchanged, and the arbitrator’s ruling shall be treated as confidential and have no precedential value. However, if either Party seeks to confirm the arbitrator’s decision in court, the Parties agree that the documents necessary for such confirmation need not be filed under seal.

Who will pay for costs?:

Each Party will be responsible for the arbitration costs as allocated by the applicable AAA rules (www.adr.org). However, except for claims filed as part of a mass arbitration, if the arbitrator ultimately rules in your favor, you will be entitled to reimbursement by Chase for all fees you paid to the AAA.

NEW SECTION: What about mass arbitration matters?:

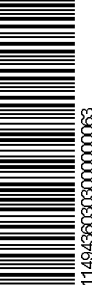
You agree that these additional requirements (“Mass Arbitration Procedures”) shall apply to your Claim if it is filed as part of a “mass arbitration,” which means twenty-five (25) or more arbitration claims involving the same or similar subject matter and/or issues of law or fact, and where representation of all claimants is the same or coordinated across the cases. You agree to these procedures even though they may delay the arbitration of your individual claim. If at any point you are unsatisfied with the speed by which your matter is proceeding, you are free to withdraw your arbitration demand and proceed in small claims court if the Claim is in that court’s jurisdiction and proceeds on an individual basis.

1. Mass Arbitration Filing Requirements:

In addition to the requirements set forth in the AAA Mass Arbitration Supplementary Rules, you agree that upon commencing a case with the AAA, you will provide your name, full Chase account number, mailing address, telephone number, email address, a factual description of every disputed transaction for which you seek compensation (date, amount, and transaction type) and/or event (date, location, and individuals involved), explanation of the basis of your Claim, an itemized calculation of all alleged damages, and, if represented by counsel, a signed statement authorizing us to share information regarding your account and the Claim with them. You agree and understand that failure to provide this information may result in dismissal of your Claim, though you have the right to refile once you provide the information described in the previous sentence.

2. Process Arbitrator Appointment:

You and Chase agree that before an arbitrator is assigned to determine the merit of your claim, a “Process Arbitrator” will be appointed. The Process Arbitrator will have the authority to ensure these Mass Arbitration Procedures and the AAA rules are followed. The Parties agree that the Process Arbitrator will be selected by the process set forth in AAA Mass Arbitration Supplementary Rule MA-7(a). In short, each Party will receive a list of proposed Process Arbitrators provided by the AAA and will meet and confer to identify a mutually-agreeable candidate. If the Parties cannot agree, they will submit their preferences to the AAA, and the AAA will select a Process Arbitrator.



3. Matters To Be Decided by a Process Arbitrator:

In addition to the authority outlined in AAA Mass Arbitration Supplementary Rules, the parties agree that the Process Arbitrator shall be empowered to resolve any dispute regarding whether your Claim should be dismissed because, for example, you failed to comply with the Mass Arbitration Filing Requirements, any other requirements outlined in this agreement, or any other reason. You agree that if the Process Arbitrator finds you failed to comply with any requirement, your claim will be dismissed, without prejudice to refiling once the deficiencies are remedied. The Process Arbitrator will also have the power to decide whether, based on the information submitted in the Mass Arbitration Filing Requirements, other threshold eligibility issues for your case to proceed, including but not limited to whether you had an account at Chase, experienced the transaction, fee, or event at issue, or otherwise cannot pursue the claim due to a clear legal or factual deficiency, and to dismiss your claim as appropriate. The Process Arbitrator shall have the power to determine whether or not a given dispute regarding these Mass Arbitration Filing Requirements and/or Procedures are within their jurisdiction. The Process Arbitrator shall be authorized to afford any relief or impose any sanctions available under Federal Rule of Civil Procedure 11, 28 U.S.C. § 1927, or any applicable state law.

4. Mass Arbitration Procedures:

Following the resolution of any disputes within the jurisdiction of the Process Arbitrator, if any, counsel for the claimants and counsel for Chase shall each select fifteen (15) cases (per side) to proceed first in individual arbitration proceedings on the merits of each claim. Unless the Parties otherwise agree, in no event shall any individual Merits Arbitrator be assigned more than three (3) cases. No AAA per case fee shall be assessed in connection with any case until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. The Parties agree that each side shall have the right to have fifteen (15) cases of their choosing proceed to final hearing before the process described in this section moves forward. After the first thirty (30) cases are resolved, counsel will meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties are unable to resolve the remaining cases after the conclusion of the initial thirty (30) proceedings and conferring in good faith, each side shall select another fifteen (15) cases (per side) to proceed to individual arbitration proceedings. Each of these thirty (30) cases shall be assigned to a different Merits Arbitrator, though if the Parties otherwise agree, a single Merits Arbitrator may be assigned up to three (3) cases. No AAA per case fee shall be assessed in connection with the remaining cases until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. After this second set of thirty (30) cases are resolved, counsel will again meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties do not reach a global resolution after the second set of cases are resolved, on either Party's motion, the Process Arbitrator can decide to expedite the proceedings by forgoing more rounds of case selection and instead assigning Merits Arbitrators to all of the remaining cases at once. If no motion is made, this Mass Arbitration Procedure shall continue with thirty (30) cases in each set of proceedings, consistent with the parameters identified above. You and Chase agree to engage in these Mass Arbitration Procedures in good faith, which includes an agreement to pay the Parties' respective case fee if your case is selected. Any dispute regarding any aspect of the specific Mass Arbitration Procedures outlined in this section shall be resolved by the Process Arbitrator.

5. Interpretation and Enforcement of Mass Arbitration Provision:

Any dispute regarding the interpretation or enforcement of these mass arbitration procedures shall be decided by the Process Arbitrator or, in cases that have been released to merits proceedings, the Merits Arbitrator. Their decisions regarding the mass arbitrations process and procedures shall be considered interlocutory in nature and not subject to immediate judicial review. If any terms of these Mass Arbitration Procedures are found to be legally unenforceable for any reason, then the proceedings shall otherwise continue in arbitration in accordance with AAA's Mass Arbitration Supplementary rules.



August 01, 2024 through August 30, 2024
Account Number: **000000506714750**

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

August 31, 2024 through September 30, 2024

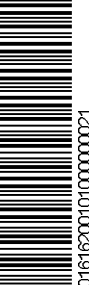
Account Number: **000000506714750**

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

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UMRI LLC
AMMAR HUSAIN
117 TOPAZ WAY
SAN FRANCISCO CA 94131



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$36,732.49
Deposits and Additions	1	19,360.00
Electronic Withdrawals	6	-10,304.80
Ending Balance	7	\$45,787.69

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 \$35,195.79.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 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
09/13	Orig CO Name:Deel, lojpyzsp3 Orig ID:8851617000 Desc Date:240913 CO Entry Descr:Payments Sec:CCD Trace#:021000028182458 Eed:240913 Ind ID:51107029 Ind Name:Umri LLC Nte*Zzz* Avenue Code\ Tm: 2578182458Tc	\$19,360.00
Total Deposits and Additions		\$19,360.00



August 31, 2024 through September 30, 2024

Account Number: 000000506714750

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/06	Orig CO Name: Intuit 38214890 Orig ID: 4462800242 Desc Date: 240906 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028401217 Eed: 240906 Ind ID: 17864352 Ind Name: Umri LLC Trn: 2508401217Tc	\$1,536.70
09/13	Orig CO Name: Intuit 38887177 Orig ID: 4462800242 Desc Date: 240913 CO Entry Descr: Payroll Sec: CCD Trace#: 111000023564099 Eed: 240913 Ind ID: 17864352 Ind Name: Umri LLC Trn: 2573564099Tc	1,536.70
09/16	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 091624 CO Entry Descr: Usataxpymtsec: CCD Trace#: 061036010566526 Eed: 240916 Ind ID: 227466066332987 Ind Name: Umri LLC Trn: 2600566526Tc	3,318.50
09/16	Orig CO Name: Umri LLC Orig ID: 4462800242 Desc Date: 240916 CO Entry Descr: Tax Sec: CCD Trace#: 111000024263040 Eed: 240916 Ind ID: 17864352 Ind Name: Umri LLC Trn: 2604263040Tc	839.50
09/20	Orig CO Name: Intuit 39483571 Orig ID: 4462800242 Desc Date: 240920 CO Entry Descr: Payroll Sec: CCD Trace#: 111000022932302 Eed: 240920 Ind ID: 17864352 Ind Name: Umri LLC Trn: 2642932302Tc	1,536.70
09/27	Orig CO Name: Intuit 40017611 Orig ID: 4462800242 Desc Date: 240927 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028770514 Eed: 240927 Ind ID: 17864352 Ind Name: Umri LLC Trn: 2718770514Tc	1,536.70
Total Electronic Withdrawals		\$10,304.80

DAILY ENDING BALANCE

DATE	AMOUNT
09/06	\$35,195.79
09/13	53,019.09
09/16	48,861.09
09/20	47,324.39
09/27	45,787.69

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

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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.

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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



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

October 01, 2024 through October 31, 2024

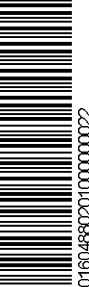
Account Number: **000000506714750**

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We accept operator relay calls

00160488 DRE 703 219 30624 NNNNNNNNNN 1 000000000 64 0000

UMRI LLC
AMMAR HUSAIN
117 TOPAZ WAY
SAN FRANCISCO CA 94131



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$45,787.69
Deposits and Additions	1	18,480.00
Electronic Withdrawals	12	-12,948.93
Ending Balance	13	\$51,318.76

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 \$35,207.06.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 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
10/23	Orig CO Name:Deel, l4Xo6Nfmb Orig ID:8851617000 Desc Date:241023 CO Entry Descr:Payments Sec:CCD Trace#:021000023527553 Eed:241023 Ind ID:52962902 Ind Name:Umri LLC Nte*Zzz* Avenue Code\ Tm: 2973527553Tc	\$18,480.00
Total Deposits and Additions		\$18,480.00



October 01, 2024 through October 31, 2024

Account Number: 000000506714750

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	Orig CO Name:Umri LLC Orig ID:4462800242 Desc Date:241002 CO Entry Descr:Tax Sec:CCD Trace#:111000029759711 Eed:241002 Ind ID:17864352 Ind Name:Umri LLC Trn: 2769759711Tc	\$42.00
10/04	Orig CO Name:Intuit 40634286 Orig ID:4462800242 Desc Date:241004 CO Entry Descr:Payroll Sec:CCD Trace#:111000029700996 Eed:241004 Ind ID:17864352 Ind Name:Umri LLC Trn: 2789700996Tc	1,536.70
10/04	Orig CO Name:Umri LLC Orig ID:4462800242 Desc Date:241004 CO Entry Descr:Tax Sec:CCD Trace#:111000029840494 Eed:241004 Ind ID:17864352 Ind Name:Umri LLC Trn: 2789840494Tc	831.60
10/11	Orig CO Name:Intuit 41237950 Orig ID:4462800242 Desc Date:241011 CO Entry Descr:Payroll Sec:CCD Trace#:111000023342165 Eed:241011 Ind ID:17864352 Ind Name:Umri LLC Trn: 2853342165Tc	1,536.70
10/11	Orig CO Name:Umri LLC Orig ID:4462800242 Desc Date:241011 CO Entry Descr:Tax Sec:CCD Trace#:111000023415806 Eed:241011 Ind ID:17864352 Ind Name:Umri LLC Trn: 2853415806Tc	831.60
10/15	Orig CO Name:Irs Orig ID:3387702000 Desc Date:101524 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036013560395 Eed:241015 Ind ID:227468966329561 Ind Name:Umri LLC Trn: 2893560395Tc	2,654.80
10/15	Orig CO Name:Umri LLC Orig ID:4462800242 Desc Date:241015 CO Entry Descr:Tax Sec:CCD Trace#:111000029924093 Eed:241015 Ind ID:17864352 Ind Name:Umri LLC Trn: 2899924093Tc	671.60
10/18	Orig CO Name:Intuit 41689432 Orig ID:4462800242 Desc Date:241018 CO Entry Descr:Payroll Sec:CCD Trace#:111000029300331 Eed:241018 Ind ID:17864352 Ind Name:Umri LLC Trn: 2929300331Tc	1,536.70
10/18	Orig CO Name:Umri LLC Orig ID:4462800242 Desc Date:241018 CO Entry Descr:Tax Sec:CCD Trace#:111000029383434 Eed:241018 Ind ID:17864352 Ind Name:Umri LLC Trn: 2929383434Tc	831.60
10/22	Orig CO Name:Ttx Business Tax Orig ID:0000415095 Desc Date:241022 CO Entry Descr:Governmentsec:Web Trace#:021000027542815 Eed:241022 Ind ID:0488726 Ind Name:Ammar *Husain 415-554-4400 Trn: 2967542815Tc	107.33
10/25	Orig CO Name:Intuit 42353628 Orig ID:4462800242 Desc Date:241025 CO Entry Descr:Payroll Sec:CCD Trace#:111000025055118 Eed:241025 Ind ID:17864352 Ind Name:Umri LLC Trn: 2995055118Tc	1,536.70
10/25	Orig CO Name:Umri LLC Orig ID:4462800242 Desc Date:241025 CO Entry Descr:Tax Sec:CCD Trace#:111000025066245 Eed:241025 Ind ID:17864352 Ind Name:Umri LLC Trn: 2995066245Tc	831.60
Total Electronic Withdrawals		\$12,948.93

DAILY ENDING BALANCE

DATE	AMOUNT
10/02	\$45,745.69
10/04	43,377.39
10/11	41,009.09
10/15	37,682.69
10/18	35,314.39
10/22	35,207.06
10/23	53,687.06
10/25	51,318.76



October 01, 2024 through October 31, 2024

Account Number: **000000506714750**

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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.

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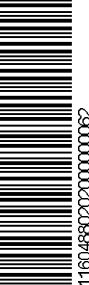
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

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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





October 01, 2024 through October 31, 2024

Account Number: **000000506714750**

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

November 01, 2024 through November 29, 2024

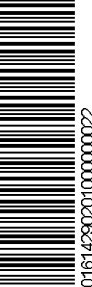
Account Number: **000000506714750**

00161429 DRE 703 219 33524 NNNNNNNNNN 1 000000000 64 0000

UMRI LLC
AMMAR HUSAIN
117 TOPAZ WAY
SAN FRANCISCO CA 94131

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		\$51,318.76
Deposits and Additions	2	15,318.00
Electronic Withdrawals	11	-11,949.81
Ending Balance	13	\$54,686.95

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 \$44,571.86.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 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
11/12	ATM Check Deposit 11/09 2900 Mission St San Francisco CA Card 4038	\$358.00
11/22	Orig CO Name:Umri LLC Orig ID:2715103183 Desc Date: CO Entry Descr:Payroll Sec:PPD Trace#:026073155918199 Eed:241122 Ind ID: Ind Name:Umri LLC Tm: 3275918199Tc	14,960.00

Total Deposits and Additions **\$15,318.00**

ATM & DEBIT CARD SUMMARY

Ammar Husain Card 4038

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$358.00



November 01, 2024 through November 29, 2024

Account Number: 000000506714750

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$358.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name: Intuit 42909058 Orig ID: 4462800242 Desc Date: 241101 CO Entry Descr: Payroll Sec: CCD Trace#: 111000025509852 Eed: 241101 Ind ID: 17864352 Ind Name: Umri LLC Trn: 3065509852Tc	\$1,536.70
11/01	Orig CO Name: Umri LLC Orig ID: 4462800242 Desc Date: 241101 CO Entry Descr: Tax Sec: CCD Trace#: 111000025591205 Eed: 241101 Ind ID: 17864352 Ind Name: Umri LLC Trn: 3065591205Tc	831.60
11/08	Orig CO Name: Intuit 43540737 Orig ID: 4462800242 Desc Date: 241108 CO Entry Descr: Payroll Sec: CCD Trace#: 111000025295856 Eed: 241108 Ind ID: 17864352 Ind Name: Umri LLC Trn: 3135295856Tc	1,536.70
11/08	Orig CO Name: Umri LLC Orig ID: 4462800242 Desc Date: 241108 CO Entry Descr: Tax Sec: CCD Trace#: 111000025311749 Eed: 241108 Ind ID: 17864352 Ind Name: Umri LLC Trn: 3135311749Tc	831.60
11/15	Orig CO Name: Intuit 43995787 Orig ID: 4462800242 Desc Date: 241115 CO Entry Descr: Payroll Sec: CCD Trace#: 111000020500631 Eed: 241115 Ind ID: 17864352 Ind Name: Umri LLC Trn: 3200500631Tc	1,536.70
11/15	Orig CO Name: Umri LLC Orig ID: 4462800242 Desc Date: 241115 CO Entry Descr: Tax Sec: CCD Trace#: 111000020530159 Eed: 241115 Ind ID: 17864352 Ind Name: Umri LLC Trn: 3200530159Tc	831.60
11/22	Orig CO Name: Franchise Tax Bo Orig ID: 1282532045 Desc Date: 241122 CO Entry Descr: Payments Sec: CCD Trace#: 042000010172419 Eed: 241122 Ind ID: 112787562 Pm Ind Name: Umri LLC Trn: 3270172419Tc	108.31
11/22	Orig CO Name: Intuit 44665712 Orig ID: 4462800242 Desc Date: 241122 CO Entry Descr: Payroll Sec: CCD Trace#: 111000022650857 Eed: 241122 Ind ID: 17864352 Ind Name: Umri LLC Trn: 3272650857Tc	1,536.70
11/22	Orig CO Name: Umri LLC Orig ID: 4462800242 Desc Date: 241122 CO Entry Descr: Tax Sec: CCD Trace#: 111000022666658 Eed: 241122 Ind ID: 17864352 Ind Name: Umri LLC Trn: 3272666658Tc	831.60
11/29	Orig CO Name: Intuit 45109449 Orig ID: 4462800242 Desc Date: 241129 CO Entry Descr: Payroll Sec: CCD Trace#: 111000027583492 Eed: 241129 Ind ID: 17864352 Ind Name: Umri LLC Trn: 3347583492Tc	1,536.70
11/29	Orig CO Name: Umri LLC Orig ID: 4462800242 Desc Date: 241129 CO Entry Descr: Tax Sec: CCD Trace#: 111000027649131 Eed: 241129 Ind ID: 17864352 Ind Name: Umri LLC Trn: 3347649131Tc	831.60
Total Electronic Withdrawals		\$11,949.81

DAILY ENDING BALANCE

DATE	AMOUNT
11/01	\$48,950.46
11/08	46,582.16
11/12	46,940.16
11/15	44,571.86
11/22	57,055.25
11/29	54,686.95



November 01, 2024 through November 29, 2024

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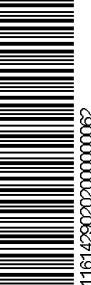
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