



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

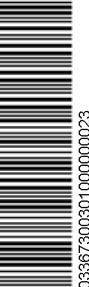
July 01, 2025 through July 31, 2025  
Primary Account: **000000659763517**

#### 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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RAHMAN ENGINEERING SERVICES INC  
6572 SHEFFIELD  
CHINO CA 91710-1344



### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000659763517	\$328,189.40	\$18,491.78
Chase Business Premier Savings	000003853223775	93.66	93.66
<b>Total</b>		<b>\$328,283.06</b>	<b>\$18,585.44</b>

#### TOTAL ASSETS

**\$328,283.06**      **\$18,585.44**

### CHASE PERFORMANCE BUSINESS CHECKING

RAHMAN ENGINEERING SERVICES INC

Account Number: 000000659763517

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$328,189.40</b>
Deposits and Additions	12	232,323.78
Checks Paid	2	-740.00
ATM & Debit Card Withdrawals	3	-379.15
Electronic Withdrawals	16	-540,797.25
Fees	1	-105.00
<b>Ending Balance</b>	<b>34</b>	<b>\$18,491.78</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/02	Online Transfer From Chk ...1050 Transaction#: 25341930114	\$200,000.00
07/10	Remote Online Deposit 1	9,000.00
07/10	Remote Online Deposit 1	4,000.00
07/10	Remote Online Deposit 1	600.00



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## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/10	Remote Online Deposit 1	250.00
07/11	Reversal	240.00
07/16	Remote Online Deposit 1	2,000.00
07/17	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:250717 CO Entry Descr:Transfer Sec:PPD Trace#:021000021216360 Eed:250717 Ind ID:1043589501659 Ind Name:Rahman Engineering 250717Ppza0K Trn: 1981216360Tc	2,868.82
07/25	Remote Online Deposit 1	4,500.00
07/30	Remote Online Deposit 1	3,000.00
07/30	Remote Online Deposit 1	1,500.00
07/30	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:250730 CO Entry Descr:Transfer Sec:PPD Trace#:021000024255310 Eed:250730 Ind ID:1043858931618 Ind Name:Rahman Engineering 250730Ppzq10 Trn: 2114255310Tc	4,364.96
Total Deposits and Additions		\$232,323.78

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1006 ^		07/24	\$500.00
1203 * ^		07/01	240.00
Total Checks Paid			\$740.00

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

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

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

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/07	Recurring Card Purchase 07/05 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 5484	\$19.99
07/17	Card Purchase 07/16 City of Chino 909-3343359 CA Card 5484	220.91
07/17	Card Purchase 07/16 City of Chino 909-3343359 CA Card 5484	138.25
Total ATM & Debit Card Withdrawals		\$379.15

## ATM & DEBIT CARD SUMMARY

Moksudur Rahman Card 5484

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$379.15
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$379.15
Total Card Deposits & Credits	\$0.00



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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/02	07/02 Online Domestic Wire Transfer Via: Mech Bk Walnut CR/121102036 A/C: Prime Time Escrow Inc Tustin CA 92780 US Ref: 6528-Ja, 13358 Yorba Avenue, Chino CA 91710 Imad: 0702Mmqfmp2N025912 Trn: 3508695183Es	\$500,000.00
07/03	Zelle Payment To Jamalvai Jpm99Beda2P5	2,000.00
07/03	Zelle Payment To Yangcivil Jpm99Begoyu5	2,000.00
07/07	Zelle Payment To Raeesah Rahman Jpm99Beoqc00	4,557.50
07/09	Zelle Payment To Shipa 25423295758	10,000.00
07/09	Zelle Payment To Joe Jpm99Bf4Awrl	250.00
07/14	Zelle Payment To Yangcivil Jpm99Bfq2G0Q	150.00
07/16	Orig CO Name:G And S Accounta Orig ID:5330903620 Desc Date:250714 CO Entry Descr:ACH Sec:CCD Trace#:242071757606101 Eed:250716 Ind ID:909-248-6608 Ind Name:Rahman Engineering S Trn: 1977606101Tc	470.00
07/17	Zelle Payment To Shipa 25519048003	10,000.00
07/21	Zelle Payment To Joe Jpm99Bgbs8A8	150.00
07/21	Zelle Payment To Raeesah Rahman Jpm99Bgfqure	500.00
07/25	Zelle Payment To Joe Jpm99Bh0Mak0	450.00
07/28	Zelle Payment To Yangcivil Jpm99Bhap6US	2,000.00
07/30	Zelle Payment To A Wife 25666830874	2,278.75
07/31	Zelle Payment To Raeesah Rahman Jpm99Bhkyba8	4,557.50
07/31	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:250731 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025114668 Eed:250731 Ind ID:Kwlrh 080108A01 Ind Name:Rahman Engineering Ser Kf Trn: 2125114668Tc	1,433.50
<b>Total Electronic Withdrawals</b>		<b>\$540,797.25</b>

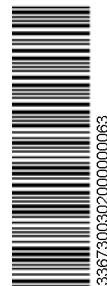
## FEES

DATE	DESCRIPTION	AMOUNT
07/01	Service Charges For The Month of June	\$105.00
<b>Total Fees</b>		<b>\$105.00</b>

The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$327,844.40	07/11	23,106.91	07/24	15,846.57
07/02	27,844.40	07/14	22,956.91	07/25	19,896.57
07/03	23,844.40	07/16	24,486.91	07/28	17,896.57
07/07	19,266.91	07/17	16,996.57	07/30	24,482.78
07/09	9,016.91	07/21	16,346.57	07/31	18,491.78
07/10	22,866.91				





SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
<b>Total Service Charges</b>	<b>\$0.00</b>	

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	2
Deposited Items	8
<b>Total Transactions</b>	<b>17</b>

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT 000000659763517</b>					
Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	17	0	17	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$0.00</b>
<b>Other Fees</b>					
Electronic Items Deposited	8	999,999,999	0	\$0.40	\$0.00
Electronic Credits	2	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	7	250	0	\$0.40	\$0.00
Online Domestic Wire Fee	1	2	0	\$25.00	\$0.00
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 <sup>1</sup>
ACH Debit Block - Authorized ID	8	0	8	\$0.00	\$0.00 <sup>1</sup>
Online - Check Monitoring	1	0	1	\$0.00	\$0.00 <sup>1</sup>
<b>Total Service Charge</b>					<b>\$0.00</b>

<b>ACCOUNT 000000659763517</b>					
Electronic Items Deposited	8				
Electronic Credits	2				
Non-Electronic Transactions	7				
Online Domestic Wire Fee	1				
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	8				
Online - Check Monitoring	1				

<sup>1</sup> This charge represents a service provided in a previous month.

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.



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Primary Account: 00000659763517

CHASE BUSINESS PREMIER SAVINGS

RAHMAN ENGINEERING SERVICES INC

Account Number: 000003853223775

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$93.66
Ending Balance	0	\$93.66
Annual Percentage Yield Earned This Period		0.00%

The monthly service fee for this account was waived as an added feature of a linked Chase Performance Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

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

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

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

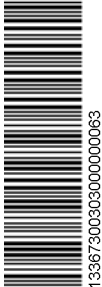
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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

JPMorgan Chase Bank, N.A. Member FDIC





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