



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

January 01, 2025 through January 31, 2025

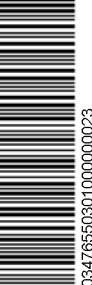
Primary Account: **000000659763517**

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



To help protect you from fraud and scams, you'll no longer be able to send Zelle® payments to recipients originating from social media – such as social media marketplaces or messaging apps.

Due to the significant rise in social media scams and to help protect your account, we'll be updating our policies on March 23, 2025, limiting your ability to send Zelle® payments identified as originating from contact through social media. As a result, we may:

- Request details about your payment's purpose and how you made contact with the recipient.
- Block or decline payments identified as originating from contact through social media.
- Decline payments, restrict your use of Zelle® through Chase or take other actions as described in your account agreement.

The updates to the policy become effective March 23, 2025, and will be outlined in Section 2 of the Zelle® Service Agreement, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement. You can review the new agreements beginning January 23, 2025. Here's how to access them:

- On **chase.com/business**, log in to your account, click the Main Menu, then select "Agreements & disclosures."
- On the Chase Mobile® app, go to "Legal information" in Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

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

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000659763517	\$49,729.12	\$46,505.57
Chase Business Premier Savings	000003853223775	93.66	93.66
Total		\$49,822.78	\$46,599.23
TOTAL ASSETS		\$49,822.78	\$46,599.23



January 01, 2025 through January 31, 2025

Primary Account: 000000659763517

CHASE PERFORMANCE BUSINESS CHECKING

RAHMAN ENGINEERING SERVICES INC

Account Number: 000000659763517

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$49,729.12
Deposits and Additions	13	65,150.00
ATM & Debit Card Withdrawals	10	-28,701.55
Electronic Withdrawals	20	-39,672.00
Ending Balance	43	\$46,505.57

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
01/02	Remote Online Deposit	1	\$6,500.00
01/02	Remote Online Deposit	1	6,000.00
01/02	Remote Online Deposit	1	4,000.00
01/02	Remote Online Deposit	1	1,250.00
01/06	Remote Online Deposit	1	5,000.00
01/06	Remote Online Deposit	1	1,000.00
01/07	Remote Online Deposit	1	3,500.00
01/09	Deposit 1261009003		15,500.00
01/13	Remote Online Deposit	1	7,000.00
01/14	Remote Online Deposit	1	8,000.00
01/16	Remote Online Deposit	1	3,500.00
01/16	Remote Online Deposit	1	2,500.00
01/17	Remote Online Deposit	1	1,400.00
Total Deposits and Additions			\$65,150.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Card Purchase 12/30 Furniture City (Mon) Montclair CA Card 5484	\$10,598.94
01/03	Card Purchase 01/02 Furniture City (Mon) Montclair CA Card 5484	1,472.59
01/06	Recurring Card Purchase 01/05 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 5484	19.99
01/16	Card Purchase 01/15 City of Chino 909-3343359 CA Card 5484	139.33
01/16	Card Purchase 01/15 City of Chino 909-3343359 CA Card 5484	258.04
01/23	Card Purchase 01/22 Soboh-Liswi Dental Pomona CA Card 0478	100.00
01/24	Card Purchase 01/23 IN *Quest Home Preserv 714-4081855 CA Card 5484	2,385.00
01/27	Card Purchase 01/24 IN *Quest Home Preserv 714-4081855 CA Card 5484	4,779.81
01/27	Card Purchase 01/25 Homeowners Insurance Clover.Com MA Card 5484	2,830.00
01/29	Card Purchase 01/28 IN *Quest Home Preserv 714-4081855 CA Card 5484	6,117.85
Total ATM & Debit Card Withdrawals		\$28,701.55



January 01, 2025 through January 31, 2025

Primary Account: **00000659763517****ATM & DEBIT CARD SUMMARY**

Sabina Rahman Card 0478

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$100.00
Total Card Deposits & Credits	\$0.00

Moksudur Rahman Card 5484

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$28,601.55
Total Card Deposits & Credits	\$0.00

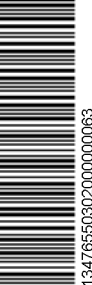
ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$28,701.55
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Zelle Payment To Nathanprint Jpm99Au2Zcf3	\$200.00
01/06	Zelle Payment To Joe Jpm99Au4Amic	200.00
01/07	Zelle Payment To Markdiana 23314676853	4,000.00
01/10	Zelle Payment To Joe Jpm99Auirjnl	400.00
01/15	Zelle Payment To Carlosee Engineers Rivas Jpm99Auwtsw1	750.00
01/15	Zelle Payment To Carlosee Engineers Rivas Jpm99Aux8Ewa	11,100.00
01/17	Zelle Payment To Joe Jpm99Av66A1C	250.00
01/17	Zelle Payment To Shipa 23421361697	3,500.00
01/21	Zelle Payment To Yangcivil Jpm99Avh87Rd	500.00
01/21	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:250121 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000027849197 Eed:250121 Ind ID:Kwirh 9587372Vv Ind Name:Rahman Engineering Ser Aa Trn: 0217849197Tc	252.00
01/22	Orig CO Name:G And S Accounta Orig ID:5330903620 Desc Date:250120 CO Entry Descr:ACH Sec:CCD Trace#:242071751616025 Eed:250122 Ind ID:909-248-6608 Ind Name:Rahman Engineering S Trn: 0221616025Tc	423.00
01/23	Zelle Payment To Shafiq Jpm99Avqfdmh	6,000.00
01/23	Zelle Payment To Shafiq Jpm99Avqfv7V	4,000.00
01/27	Zelle Payment To Yangcivil Jpm99Avz18No	750.00
01/27	Zelle Payment To Wazeemlandscaping Archtect Jpm99Aw0706G	1,750.00
01/27	Zelle Payment To Joe Jpm99Aw6VT9M	200.00
01/29	Zelle Payment To Shafiq Jpm99Awb9Rfk	1,200.00
01/30	Zelle Payment To Ana 23552332221	543.75
01/30	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:250130 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000022474924 Eed:250130 Ind ID:Kwirh 013102A01 Ind Name:Rahman Engineering Ser Ku Trn: 0302474924Tc	1,372.00
01/31	Zelle Payment To A Wife 23573077457	2,281.25
Total Electronic Withdrawals		\$39,672.00

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
01/02	\$56,880.18	01/14	90,587.60	01/23	70,715.23
01/03	55,207.59	01/15	78,737.60	01/24	68,330.23
01/06	60,987.60	01/16	84,340.23	01/27	58,020.42
01/07	60,487.60	01/17	81,990.23	01/29	50,702.57
01/09	75,987.60	01/21	81,238.23	01/30	48,786.82
01/10	75,587.60	01/22	80,815.23	01/31	46,505.57
01/13	82,587.60				

SERVICE CHARGE SUMMARY

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

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	13
Deposits / Credits	1
Deposited Items	14
Total Transactions	28

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000659763517					
Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	28	0	28	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Items Deposited	12	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	16	250	0	\$0.40	\$0.00
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 ¹
ACH Debit Block - Authorized ID	8	0	8	\$0.00	\$0.00 ¹
Online - Check Monitoring	1	0	1	\$0.00	\$0.00 ¹
Total Service Charge					\$0.00



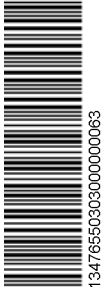
SERVICE CHARGE DETAIL

(continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT 00000659763517					
Electronic Items Deposited	12				
Non-Electronic Transactions	16				
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	8				
Online - Check Monitoring	1				

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

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



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.



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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
