



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

February 01, 2025 through February 28, 2025

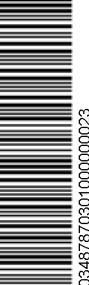
Primary Account: **000000659763517**

00348787 DRE 703 219 06025 NNNNNNNNNN 1 000000000 64 0000

RAHMAN ENGINEERING SERVICES INC
6572 SHEFFIELD
CHINO CA 91710-1344

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000659763517	\$46,505.57	\$38,177.25
Chase Business Premier Savings	000003853223775	93.66	93.66
Total		\$46,599.23	\$38,270.91

TOTAL ASSETS

\$46,599.23 **\$38,270.91**

CHASE PERFORMANCE BUSINESS CHECKING

RAHMAN ENGINEERING SERVICES INC

Account Number: 000000659763517

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$46,505.57
Deposits and Additions	7	67,600.00
Checks Paid	4	-31,749.00
ATM & Debit Card Withdrawals	10	-11,462.57
Electronic Withdrawals	12	-32,716.75
Ending Balance	33	\$38,177.25

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
02/03	Remote Online Deposit	1	\$20,000.00
02/07	Remote Online Deposit	1	8,500.00
02/07	Remote Online Deposit	1	600.00
02/19	Remote Online Deposit	1	20,000.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
02/19	Remote Online Deposit 1	11,000.00
02/21	Remote Online Deposit 1	5,000.00
02/24	Remote Online Deposit 1	2,500.00
Total Deposits and Additions		\$67,600.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1397 ^		02/14	\$7,425.00
1398 ^		02/18	6,500.00
1399 ^		02/21	9,500.00
1400 ^		02/27	8,324.00
Total Checks Paid			\$31,749.00

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.

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/05	Recurring Card Purchase 02/05 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 5484	\$19.99
02/05	Card Purchase 02/04 IN *Quest Home Preserv 714-4081855 CA Card 5484	5,844.41
02/06	Card Purchase 02/05 Www Costco Com 800-955-2292 WA Card 5484	60.88
02/07	Card Purchase 02/06 Www Costco Com 800-955-2292 WA Card 5484	63.05
02/10	Card Purchase 02/07 IN *Quest Home Preserv 714-4081855 CA Card 5484	4,667.93
02/13	Card Purchase 02/12 City of Chino 909-3343359 CA Card 5484	276.96
02/13	Card Purchase 02/12 City of Chino 909-3343359 CA Card 5484	127.10
02/14	Card Purchase 02/13 Kaiser 0809658 Chino CA Card 0478	40.00
02/14	Card Purchase 02/13 Kp Rx01783 Chino CA Card 0478	12.25
02/18	Card Purchase 02/15 Shaadi.Com Harrow Card 5484	350.00
Total ATM & Debit Card Withdrawals		\$11,462.57

ATM & DEBIT CARD SUMMARY

Sabina Rahman Card 0478

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$52.25
Total Card Deposits & Credits	\$0.00

Moksudur Rahman Card 5484

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$11,410.32
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$11,462.57



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Total Card Deposits & Credits

\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/03	Zelle Payment To Raeesah Rahman Jpm99Awnaa89	\$3,193.75
02/03	Zelle Payment To Jamalvai Jpm99Awno4J6	7,000.00
02/03	Zelle Payment To Billoottravel Jpm99Awp6R0E	2,877.00
02/06	Orig CO Name:G And S Accounta Orig ID:5330903620 Desc Date:250205 CO Entry Descr:ACH Sec:CCD Trace#:242071756378290 Eed:250206 Ind ID:909-248-6608 Ind Name:Rahman Engineering S Trn: 0376378290Tc	240.00
02/10	Zelle Payment To Tom Jpm99Axj3Vb8	2,500.00
02/10	Zelle Payment To Shipa 23682408430	4,500.00
02/10	Zelle Payment To Shipa 23682421906	3,500.00
02/18	Zelle Payment To Joe Jpm99Aygylzf	650.00
02/24	Zelle Payment To Raysurveyor Jpm99AZ5K4Wj	2,200.00
02/27	Zelle Payment To Jamalvai Jpm99Azhj3Ve	4,000.00
02/27	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:250227 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000023042363 Eed:250227 Ind ID:Kwlrh 022803A01 Ind Name:Rahman Engineering Ser Kq Trn: 0583042363Tc	1,372.00
02/27	Orig CO Name:G And S Accounta Orig ID:5330903620 Desc Date:250226 CO Entry Descr:ACH Sec:CCD Trace#:242071753211239 Eed:250227 Ind ID:909-248-6608 Ind Name:Rahman Engineering S Trn: 0583211239Tc	684.00

Total Electronic Withdrawals**\$32,716.75**

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.

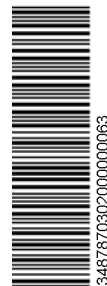
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/03	\$53,434.82	02/10	41,138.56	02/19	56,757.25
02/05	47,570.42	02/13	40,734.50	02/21	52,257.25
02/06	47,269.54	02/14	33,257.25	02/24	52,557.25
02/07	56,306.49	02/18	25,757.25	02/27	38,177.25

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	17
Deposits / Credits	0
Deposited Items	7
Total Transactions	24





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Primary Account: 00000659763517

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 00000659763517					
Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	24	0	24	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Items Deposited	7	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	17	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
ACCOUNT 00000659763517					
Electronic Items Deposited	7				
Non-Electronic Transactions	17				
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:

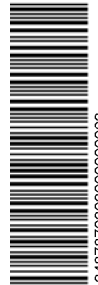
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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