



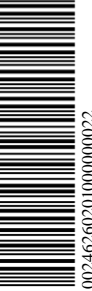
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

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CHARLES LEWIS REALTY
9040 ROSWELL ROAD STE 180
ATLANTA GA 30350-1892

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$239,086.57
Deposits and Additions	2	54,500.00
ATM & Debit Card Withdrawals	3	-2,800.00
Electronic Withdrawals	12	-6,919.00
Other Withdrawals	6	-62,200.00
Fees	1	-95.00
Ending Balance	24	\$221,572.57

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account—please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Fedwire Credit Via: Santander Bank, N.A./011075150 B/O: Faiz Abrar US Ref: Chase Nyc/Ctr/Bnf=Creative Resource Network, LLC Las Vegas NV 89120-31 38 US/Ac-000000006298 Rfb=N226439 N One Obi=Per Faiz Abrar Imad: 0602C1Qae01X000600 Trn: 0513490153Ff	\$30,000.00
08/30	Fedwire Credit Via: United States Bank N.A./121122676 B/O: Hive80 LLC Danville, CA,94506 US Ref: Chase Nyc/Ctr/Bnf=Creative Resource Network, LLC Las Vegas NV 89120-31 38 US/Ac-000000006298 Rfb=220630314 515 Bbi=/Chgs/USD0,00/ Imad: 0630I1Q73Agc007741 Trn: 1062720181Ff	24,500.00
Total Deposits and Additions		\$54,500.0

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/21	ATM Withdrawal 08/18 5111 Mission Center Rd San Diego CA Card 0589	\$1,600.00
08/24	ATM Withdrawal 08/23 3609 Midway DR San Diego CA Card 0589	1,000.00
08/29	ATM Withdrawal 08/29 13275 Black Mountain R San Diego CA Card 0589	200.00
Total ATM & Debit Card Withdrawals		\$2,800.00

ATM & DEBIT CARD SUMMARY

Derek Jay Patterson Card 0589

Total ATM Withdrawals & Debits	\$2,800.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$2,800.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Zelle Payment To Faizclient 14476364344	\$800.00
08/06	Zelle Payment To X1 Jpm999Ckvmcn	120.00
08/10	Zelle Payment To X1 Jpm999Csuiuw	1,000.00
08/14	Zelle Payment To X1 Jpm999Cwhfaq	1,400.00
08/15	Zelle Payment To Faizclient 14583680631	515.00
08/16	Zelle Payment To Judith 14589094737	200.00
08/21	Zelle Payment To X1 Jpm999D1Qjs5	504.00
08/21	Zelle Payment To X1 Jpm999D3203J	1,060.00
08/24	Zelle Payment To X1 Jpm999D9Kctd	500.00
08/27	Zelle Payment To X1 Jpm999Dbtkfs	500.00
08/29	Zelle Payment To X1 Jpm999Deie7R	200.00
08/29	Zelle Payment To X1 Jpm999Dfb332	120.00
Total Electronic Withdrawals		\$6,919.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/02 Withdrawal	\$30,000.00
08/09	08/09 Withdrawal	4,000.00
08/16	08/16 Withdrawal	700.00
08/30	08/30 Withdrawal	21,500.00
08/30	08/30 Withdrawal	3,000.00
08/30	08/31 Withdrawal	3,000.00
Total Other Withdrawals		\$62,200.00

FEE

DATE	DESCRIPTION	AMOUNT
08/03	Service Charges for The Month of May	\$95.00
Total Fees		\$95.00



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$208,286.57	08/10	233,071.57	08/24	227,192.57
08/02	238,286.57	08/14	231,671.57	08/27	226,692.57
08/03	238,191.57	08/15	231,156.57	08/29	226,372.57
08/06	238,071.57	08/16	230,256.57	08/30	221,572.57
08/09	234,071.57	08/21	228,692.57		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	<u>\$0.00</u>
Total Service Charges	\$95.00 Will be assessed on 9/6/22

As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

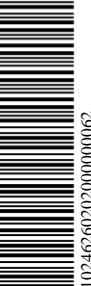
SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	9	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00
Online - Check Monitoring	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 7/6/22)					\$95.00

ACCOUNT 000000823880117

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	2
Credits	
Non-Electronic Transactions	9
Cash Management Services	
Debit Block Maintenance	1
Online - Check Monitoring	1

This charge represents a service provided in a previous month.



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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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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