



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

January 01, 2021 through January 29, 2021

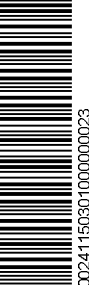
Account Number: **000000905152695**

00024115 DRE 021 210 03421 NNNNNNNNNN 1 000000000 D2 0000

LE RAMBOUILLET LLC  
700 N SAN VICENTE BLVD STE 800W  
LOS ANGELES CA 90069

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



00241150301000000023

## CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$189,500.56</b>
Deposits and Additions	20	35,130.43
Checks Paid	1	-1,115.00
ATM& DebitCardWithdrawals	23	-1,441.52
Electronic Withdrawals	22	-12,340.00
Fees	1	-0.00
<b>Ending Balance</b>	<b>67</b>	<b>\$209,734.47</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/05	Fedwire Credit Via: Hsbc Bank USA, N.A./021001088 B/O: Le Rambouillet LLC Los Angeles CA/US Ref: Chase Nyc/Ctr/Bnf=Le Rambouillet LLC Los Angeles CA 90069-5060 US/Ac-0 00000009051 Rfb=O/B Hsbc USA Bbi=/C Hgs/USD0,00/Das/Ref: 73825Xn00Akm/Bi B lmad: 0105B1Q8983C003007 Trn: 4733709005Ff	\$6,100.00
01/07	Service Fee Reversal	215.00
01/07	Online Transfer From Chk ...2607 Transaction#: 10958834083	150.00
01/07	Online Transfer From Chk ...9509 Transaction#: 10958836451	45.00
01/08	Online Transfer From Chk ...2607 Transaction#: 10968857059	500.00
01/11	Online Transfer From Chk ...2607 Transaction#: 10980781068	5,500.00
01/11	Online Transfer From Chk ...2607 Transaction#: 10985550658	750.00
01/12	Online Transfer From Chk ...2607 Transaction#: 10986257699	140.00
01/14	Online Transfer From Chk ...2607 Transaction#: 11002501000	5,940.00
01/19	Fedwire Credit Via: Hsbc Bank USA, N.A./021001088 B/O: Le Rambouillet LLC Los Angeles CA/US Ref: Chase Nyc/Ctr/Bnf=Le Rambouillet LLC Los Angeles CA 90069-5060 US/Ac-0 00000009051 Rfb=O/B Hsbc USA Bbi=/C Hgs/USD0,00/Das/Ref: 70355Y101Qmm/Bi B lmad: 0119B1Q8984C002270 Trn: 1086709019Ff	5,000.00
01/19	Online Transfer From Chk ...2607 Transaction#: 11022093927	100.00
01/20	Reversal: Money Management Acade 404-4778056 GA 10/22 Claimid: 894614042330001 10/23/2020	4,000.00
01/20	Orig CO Name: Impact Radius Orig ID: 1261120226 Desc Date: CO Entry Descr: Media Partsec: CCD Trace#: 121140392617773 Eed: 210120 Ind ID: 725028 Ind Name: Lerambouilletlc Trn: 0202617773Tc	750.00



January 01, 2021 through January 29, 2021

Account Number: 000000905152695

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/22	Orig CO Name:TD Ameritrade Orig ID:4470533629 Desc Date: CO Entry Descr:ACH Micro Sec:PPD Trace#: 104000014655789 Eed:210122 Ind ID: Ind Name:Balogun Korede Trn: 0224655789Tc	0.30
01/22	Orig CO Name:TD Ameritrade Orig ID:4470533629 Desc Date: CO Entry Descr:ACH Micro Sec:PPD Trace#: 104000014655788 Eed:210122 Ind ID: Ind Name:Balogun Korede Trn: 0224655788Tc	0.13
01/25	Online Transfer From Chk ...9509 Transaction#: 11060007167	190.00
01/26	Fedwire Credit Via: Hsbc Bank USA, N.A./021001088 B/O: Le Rambouillet LLC Los Angeles CA/US Ref: Chase Nyc/Ctr/Bnf=Le Rambouillet LLC Los Angeles CA 90069-5060 US/Ac-0 00000009051 Rfb=O/B Hsbc USA Bbi=/C Hgs/USD0,00/Das/Ref:21535Y801P3J/Bi B lmad: 0126B1Q8982C000910 Trn: 0404009026Ff	2,850.00
01/27	Online Transfer From Chk ...2607 Transaction#: 11076345813	150.00
01/29	Fedwire Credit Via: Hsbc Bank USA, N.A./021001088 B/O: Le Rambouillet LLC Los Angeles CA/US Ref: Chase Nyc/Ctr/Bnf=Le Rambouillet LLC Los Angeles CA 90069-5060 US/Ac-0 00000009051 Rfb=O/B Hsbc USA Bbi=/C Hgs/USD0,00/Das/Ref:40605Yb015Xq/Bi B lmad: 0129B1Q8983C005226 Trn: 9976909029Ff	1,000.00
01/29	Online Transfer From Chk ...2607 Transaction#: 11090119722	750.00
<b>Total Deposits and Additions</b>		<b>\$35,130.43</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9008 ^		01/29	\$1,115.00
<b>Total Checks Paid</b>			<b>\$1,115.00</b>

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
01/04	Card Purchase 01/01 Google Gsuite_Lerambo 650-2530000 CA Card 7758	\$24.00
01/06	Card Purchase 01/05 Bossrevolutionmoneyxfe 800-6183172 NJ Card 7758	203.99
01/08	Card Purchase 01/07 Fedex 460844671 Memphis TN Card 7758	77.71
01/11	Card Purchase 01/08 Fedex 333356323 Memphis TN Card 7758	200.33
01/19	Recurring Card Purchase 01/18 LinkedIn-530*0899206 Lnkd.IN/Bill CA Card 7758	29.99
01/20	Card Purchase With Pin 01/20 Usps PO 05455800 458 West Hollywoo CA Card 7758	25.24
01/20	Card Purchase With Pin 01/20 Pro Mart Los Angeles CA Card 7758	62.45
01/20	Recurring Card Purchase 01/16 Wix*Wix.Com, Inc. 415-4499034 CA Card 7758	28.00
01/25	Card Purchase With Pin 01/22 Cvs/Pharm 09503--8490 Los Angeles CA Card 7758	26.15
01/25	Card Purchase 01/23 Sq *Sol West Hollywoo CA Card 7758	5.38
01/25	Card Purchase 01/24 Sq *Sol West Hollywoo CA Card 7758	14.31
01/25	Card Purchase 01/24 Weho Street Meters West Hollywoo CA Card 7758	1.50
01/25	Card Purchase 01/24 Weho Street Meters West Hollywoo CA Card 7758	1.75
01/25	Card Purchase 01/24 Urth Caffé Melrose West Hollywoo CA Card 7758	9.25
01/25	Card Purchase 01/24 Wash Laundry Waverider El Segundo CA Card 7758	4.25
01/25	ATM Withdrawal 01/24 100 N LA Cienega Blvd Los Angeles CA Card 7758	300.00
01/25	Recurring Card Purchase 01/21 Wix*Wix.Com, Inc. 415-4499034 CA Card 7758	27.00
01/25	Recurring Card Purchase 01/23 Netflix.Com Netflix.Com CA Card 7758	15.99
01/26	Card Purchase 01/24 The Butcher, The Baker 310-3606900 CA Card 7758	35.00



January 01, 2021 through January 29, 2021

Account Number: 000000905152695

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/27	Non-Chase ATM Withdraw 01/27 8360 Melrose Ave #101 Los Angeles CA Card 7758	123.50
01/29	Card Purchase 01/28 Sq *Sol West Hollywoo CA Card 7758	21.78
01/29	Card Purchase 01/28 LA City Parking Meter Los Angeles CA Card 7758	1.00
01/29	Non-Chase ATM Withdraw 01/29 8513 Santa Monica Bl West Hollywoo CA Card 7758	202.95
Total ATM & Debit Card Withdrawals		\$1,441.52

**ATM & DEBIT CARD SUMMARY**

Korede N Balogun Card 7758

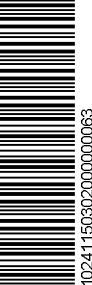
Total ATM Withdrawals & Debits	\$626.45
Total Card Purchases	\$815.07
Total Card Deposits & Credits	\$1,000.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$626.45
Total Card Purchases	\$815.07
Total Card Deposits & Credits	\$1,000.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/05	Orig CO Name: Zwicker & Assoc Orig ID: 2043131560 Desc Date: 201231 CO Entry Descr: Phone Chk Sec: Tel Trace#: 211274457077171 Eed: 210104 Ind ID: Zwtddb31697837 Ind Name: 0001Korede Balogun	\$1,000.00
01/07	01/07 Online Transfer To Chk ...2607 Transaction#: 10957250703	200.00
01/12	Quickpay With Zelle Payment To Travel Obs 10986258691	2,900.00
01/15	Quickpay With Zelle Payment To Alhaji Rufai Jpm511294212	1,200.00
01/15	Quickpay With Zelle Payment To Alhaji Rufai Jpm511296639	100.00
01/15	01/15 Online Transfer To Chk ...2607 Transaction#: 11006336603	60.00
01/15	01/15 Online Transfer To Chk ...2607 Transaction#: 11012347855	320.00
01/19	01/19 Online Transfer To Chk ...2607 Transaction#: 11026917530	1,400.00
01/19	01/19 Online Transfer To Chk ...9509 Transaction#: 11027337142	200.00
01/20	01/20 Online Transfer To Chk ...2607 Transaction#: 11036461643	500.00
01/22	01/22 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Lincoln And Morgan San Diego CA 92101 US Ref: Le Rambouillet/Bnf/Le Rambouillet Imad: 0122B1Qgc03C000825 Trn: 3053681022Es	500.00
01/22	01/22 Online Transfer To Chk ...2607 Transaction#: 11047253435	500.00
01/22	01/22 Online Transfer To Chk ...9509 Transaction#: 11050675236	300.00
01/25	Quickpay With Zelle Payment To Cleaning Service Jpm516646279	100.00
01/25	Quickpay With Zelle Payment To Kevin Atl Jpm516869692	200.00
01/25	01/24 Online Transfer To Chk ...2607 Transaction#: 11060359761	22.00
01/25	Orig CO Name: TD Ameritrade Cl Orig ID: 6470533629 Desc Date: 210122 CO Entry Descr: Sec Tr Sec: Web Trace#: 104000016630108 Eed: 210122 Ind ID: 232918616093959 Ind Name: Korede Balogun	1,000.00
01/25	Orig CO Name: Webull Financial Orig ID: 2561673990 Desc Date: Jan 22 CO Entry Descr: ACH Sec: Web Trace#: 071000284525577 Eed: 210122 Ind ID: 20210120264291 Ind Name: Korede Balogun Trn: 0224525577Tc	1,000.00
01/26	01/26 Online Transfer To Chk ...2607 Transaction#: 11069022350	100.00





January 01, 2021 through January 29, 2021

Account Number: **000000905152695**

## **ELECTRONIC WITHDRAWALS** *(continued)*

DATE	DESCRIPTION	AMOUNT
01/26	01/26 Online Transfer To Chk ...9509 Transaction#: 11070499581	88.00
01/27	01/27 Online Transfer To Chk ...2607 Transaction#: 11076338681	150.00
01/27	Orig CO Name:TD Ameritrade Orig ID:3470533629 Desc Date: CO Entry Descr:ACH IN Sec:Web Trace#:104000017666891 Eed:210126 Ind ID:A8984T22Uh Ind Name:Balogun Korede Trn: 0267666891Tc	500.00
<b>Total Electronic Withdrawals</b>		<b>\$12,340.00</b>

## **FEES**

DATE	DESCRIPTION	AMOUNT
01/06	Service Charges For The Month of December	\$0.00
<b>Total Fees</b>		<b>\$0.00</b>

**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



JPMorgan Chase Bank, N.A. Member FDIC



January 01, 2021 through January 29, 2021

Account Number: **000000905152695**

This Page Intentionally Left Blank