



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

December 01, 2021 through December 31, 2021

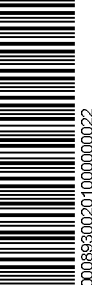
Account Number: 000000373171385

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

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INTEGRATED CALL CENTER SOLUTIONS, LLC  
OPERATING ACCOUNT  
100 CAMPUS DRIVE, SUITE 200E  
FLORHAM PARK NJ 07932



## Commercial Checking

### Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$4,526,047.14	
Deposits and Credits	4	\$28,200,000.00	
Withdrawals and Debits	10	\$32,426,047.14	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$300,000.00</b>	

### Deposits and Credits

Ledger Date	Description	Amount
12/07	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Midcap Funding IV Trust US 20814-7904 Ref: Chase Nyc/Ctr/Bnf=Integrated Call Center Solutions, Florham Park NJ 07 932- US/Ac-000000003731 Rfb=115642 Obi=Integrated Call Center Solution S Bbi=/Chgs/USD0,00/ Imad: 120711B7031R013793 Trn: 0613870341Ff YOUR REF: 115642	\$7,500,000.00
12/14	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Midcap Funding IV Trust US 20814-7904 Ref: Chase Nyc/Ctr/Bnf=Integrated Call Center Solutions, Florham Park NJ 07 932- US/Ac-000000003731 Rfb=115830 Obi=Integrated Call Center Solution S Bbi=/Chgs/USD0,00/ Imad: 121411B7033R013051 Trn: 0575480348Ff YOUR REF: 115830	8,000,000.00
12/22	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Midcap Funding IV Trust US 20814-7904 Ref: Chase Nyc/Ctr/Bnf=Integrated Call Center Solutions, Florham Park NJ 07 932- US/Ac-000000003731 Rfb=116082 Obi=Integrated Call Center Solution S Bbi=/Chgs/USD0,00/ Imad: 122211B7031R019681 Trn: 0683860356Ff YOUR REF: 116082	4,400,000.00

\* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



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**Deposits and Credits** *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
12/28	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Midcap Funding IV Trust US 20814-7904 Ref: Chase Nyc/Ctr/Bnf=Integrated Call Center Solutions, Florham Park NJ 07 932- US/Ac-000000003731 Rfb=116249 Obi=Integrated Call Center Solution S Bbi=/Chgs/USD0,00/ lmad: 122811B7031R011496 Trn: 0503640362Ff YOUR REF: 116249	8,300,000.00
<b>Total</b>		<b>\$28,200,000.00</b>

**Withdrawals and Debits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
12/01	Book Transfer Debit A/C: United Call Center Solutions LLC Florham Park NJ 07932- US Trn: 1671500335Jo YOUR REF: NONREF	\$3,000,000.00
12/07	Book Transfer Debit A/C: United Call Center Solutions LLC Florham Park NJ 07932- US Trn: 1740200341Jo YOUR REF: NONREF	1,500,000.00
12/08	Book Transfer Debit A/C: United Call Center Solutions LLC Florham Park NJ 07932- US Trn: 1428300342Jo YOUR REF: NONREF	7,500,000.00
12/15	Book Transfer Debit A/C: United Call Center Solutions LLC Florham Park NJ 07932- US Trn: 1617200349Jo YOUR REF: NONREF	2,000,000.00
12/20	Book Transfer Debit A/C: United Call Center Solutions LLC Florham Park NJ 07932- US Trn: 2847500354Jo YOUR REF: NONREF	5,500,000.00
12/22	Book Transfer Debit A/C: United Call Center Solutions LLC Florham Park NJ 07932- US Trn: 2492700356Jo YOUR REF: NONREF	526,047.14
12/22	Book Transfer Debit A/C: United Call Center Solutions LLC Florham Park NJ 07932- US Trn: 5582000356Jo YOUR REF: NONREF	4,000,000.00
12/27	Book Transfer Debit A/C: United Call Center Solutions LLC Florham Park NJ 07932- US Trn: 2372500361Jo YOUR REF: NONREF	400,000.00
12/28	Book Transfer Debit A/C: United Call Center Solutions LLC Florham Park NJ 07932- US Trn: 4692200362Jo YOUR REF: NONREF	6,000,000.00
12/30	Book Transfer Debit A/C: United Call Center Solutions LLC Florham Park NJ 07932- US Trn: 2827300364Jo YOUR REF: NONREF	2,000,000.00
<b>Total</b>		<b>\$32,426,047.14</b>

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/01	\$1,526,047.14	12/20	\$526,047.14
12/07	\$7,526,047.14	12/22	\$400,000.00
12/08	\$26,047.14	12/27	\$0.00
12/14	\$8,026,047.14	12/28	\$2,300,000.00
12/15	\$6,026,047.14	12/30	\$300,000.00

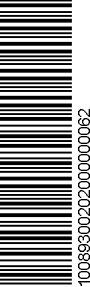


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Your service charges, fees and earnings credit have been calculated through account analysis.



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