



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

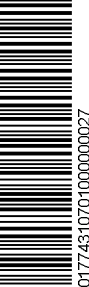
May 29, 2021 through June 30, 2021
Account Number: **000000539360823**

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**

00177431 DRE 703 219 18221 NNNNNNNNNN 1 000000000 64 0000

MARNER HOLDINGS INC
6030 S EASTERN AVE
COMMERCE CA 90040



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$113,351.19
Deposits and Additions	71	1,154,933.35
Checks Paid	3	-1,661.90
ATM & Debit Card Withdrawals	115	-82,236.86
Electronic Withdrawals	97	-1,069,166.03
Other Withdrawals	1	-25,222.25
Fees	9	-125.39
Ending Balance	296	\$89,872.11

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
06/01	Orig CO Name: Rp Shopify Desc: Transfer Sec: CCD ID: St-G2O8N4V4Q1L0 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000018254113 Eed: 210601 Ind Ind Name: Marner Holdings Inc Trn: 1528254113Tc	\$19,066.24
06/01	Online Transfer From Sav ...9621 Transaction#: 11872985932	5,270.75
06/01	Orig CO Name: Affirm, Inc Desc: Payments Sec: CCD ID: 9Fns1Ylq4Hgrq66 Orig ID: 9729198000 Desc Date: 210601 CO Entry Trace#: 021000024631971 Eed: 210601 Ind Ind Name: Rue Porter Trn: 1524631971Tc	1,193.69
06/01	Orig CO Name: Stripe Desc: Transfer Sec: CCD ID: St-J7E9M9P7A5Z3 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000018238467 Eed: 210601 Ind Ind Name: Marner Holdings Inc Trn: 1528238467Tc	574.53
06/02	Card Purchase Return 06/01 Amzn Mktp US Amzn.Com/Bill WA Card 5929	370.38
06/02	Orig CO Name: Rp Shopify Desc: Transfer Sec: CCD ID: St-G0J8R9M4X3D1 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000010766693 Eed: 210602 Ind Ind Name: Marner Holdings Inc Trn: 1530766693Tc	141,608.20
06/02	Online Transfer From Chk ...3356 Transaction#: 11900326192	2,200.00



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DEPOSITS AND ADDITIONS *(continued)*

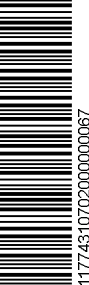
DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name: Affirm, Inc Descr: Payments Sec: CCD ID: Jb33Fy8O3Ey3Pfc Orig ID: 9729198000 Desc Date: 210602 CO Entry Trace#: 021000029983898 Eed: 210602 Ind Ind Name: Rue Porter Trn: 1539983898Tc	1,723.12
06/02	Orig CO Name: Affirm, Inc Descr: Payments Sec: CCD ID: 3F5B4Tlcpu7Vh3G Orig ID: 9729198000 Desc Date: 210602 CO Entry Trace#: 021000029983996 Eed: 210602 Ind Ind Name: Rue Porter Trn: 1539983996Tc	1,036.50
06/02	Orig CO Name: Affirm, Inc Descr: Payments Sec: CCD ID: Ltssfi9F9fJ4Ced Orig ID: 9729198000 Desc Date: 210602 CO Entry Trace#: 021000029983833 Eed: 210602 Ind Ind Name: Rue Porter Trn: 1539983833Tc	975.87
06/02	Orig CO Name: Affirm, Inc Descr: Payments Sec: CCD ID: 7Ptqyn04OzeacI8 Orig ID: 9729198000 Desc Date: 210602 CO Entry Trace#: 021000029983758 Eed: 210602 Ind Ind Name: Rue Porter Trn: 1539983758Tc	566.29
06/03	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Coldhearted Studio NI Ref: Nbnf=Marner Holdings Inc Commerce CA 90040-3414 US/Ac-000000005393 Org =/NI31Ingb0007192109 NI Ogb=ING Ban K NV Amsterdam, Netherlands Obi=/Rf B/Notprovided Ssn: 0257054 Trn: 0562940154Fc	3,510.95
06/03	Orig CO Name: Rp Shopify Descr: Transfer Sec: CCD ID: St-Z7M6O2Q7D8N6 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000018291335 Eed: 210603 Ind Ind Name: Marner Holdings Inc Trn: 1548291335Tc	42,422.46
06/03	Orig CO Name: Affirm, Inc Descr: Payments Sec: CCD ID: Eldbvzuat536lu5 Orig ID: 9729198000 Desc Date: 210603 CO Entry Trace#: 021000024856257 Eed: 210603 Ind Ind Name: Rue Porter Trn: 1544856257Tc	2,600.16
06/03	Orig CO Name: Afterpay US, Inc Descr: Payment Sec: CCD Ind Name: Rue Porter Orig ID: 0017677554 Desc Date: 210602 CO Entry Trace#: 028000087700379 Eed: 210603 Ind ID: Afterpay Rue Porter 100107411 Catch Up	944.54
06/04	Orig CO Name: Rp Shopify Descr: Transfer Sec: CCD ID: St-Q0Y8W1S8L0U9 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000015370824 Eed: 210604 Ind Ind Name: Marner Holdings Inc Trn: 1555370824Tc	43,773.31
06/04	Orig CO Name: Affirm, Inc Descr: Payments Sec: CCD ID: Hnrbc5Hyn9Mrdjm Orig ID: 9729198000 Desc Date: 210604 CO Entry Trace#: 021000024139738 Eed: 210604 Ind Ind Name: Rue Porter Trn: 1554139738Tc	1,660.63
06/07	Orig CO Name: Rp Shopify Descr: Transfer Sec: CCD ID: St-M4Y9L4U2M0L8 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000013223905 Eed: 210607 Ind Ind Name: Marner Holdings Inc Trn: 1583223905Tc	14,355.77
06/07	Orig CO Name: Affirm, Inc Descr: Payments Sec: CCD ID: Zqaukijzpx6Be9 Orig ID: 9729198000 Desc Date: 210607 CO Entry Trace#: 021000028913927 Eed: 210607 Ind Ind Name: Rue Porter Trn: 1588913927Tc	2,143.28
06/08	Orig CO Name: Rp Shopify Descr: Transfer Sec: CCD ID: St-J8Q2R8Z4Q4K1 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000010358840 Eed: 210608 Ind Ind Name: Marner Holdings Inc Trn: 1590358840Tc	81,027.18
06/08	Orig CO Name: Affirm, Inc Descr: Payments Sec: CCD ID: Sdb8Xygyvwnh9Wm Orig ID: 9729198000 Desc Date: 210608 CO Entry Trace#: 021000026790957 Eed: 210608 Ind Ind Name: Rue Porter Trn: 1596790957Tc	1,270.11
06/08	Orig CO Name: Affirm, Inc Descr: Payments Sec: CCD ID: Qib1Ey6C6NE3O5A Orig ID: 9729198000 Desc Date: 210608 CO Entry Trace#: 021000026790857 Eed: 210608 Ind Ind Name: Rue Porter Trn: 1596790857Tc	593.89
06/08	Orig CO Name: Affirm, Inc Descr: Payments Sec: CCD ID: Tt4704Qx763Vtfk Orig ID: 9729198000 Desc Date: 210608 CO Entry Trace#: 021000026791057 Eed: 210608 Ind Ind Name: Rue Porter Trn: 1596791057Tc	573.97
06/09	Orig CO Name: Rp Shopify Descr: Transfer Sec: CCD ID: St-B8G0T0W8X1G0 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000011378480 Eed: 210609 Ind Ind Name: Marner Holdings Inc Trn: 1601378480Tc	37,466.58
06/09	Orig CO Name: Affirm, Inc Descr: Payments Sec: CCD ID: 7Jcn6S14Ftufq3C Orig ID: 9729198000 Desc Date: 210609 CO Entry Trace#: 021000024412098 Eed: 210609 Ind Ind Name: Rue Porter Trn: 1604412098Tc	330.44
06/10	Orig CO Name: Rp Shopify Descr: Transfer Sec: CCD ID: St-H2K3T8D4S5P5 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000010007002 Eed: 210610 Ind Ind Name: Marner Holdings Inc Trn: 1610007002Tc	32,616.74



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/10	Orig CO Name: Affirm, Inc Orig ID: 9729198000 Desc Date: 210610 CO Entry Descr: Payments Sec: CCD Trace#: 021000022688696 Eed: 210610 Ind ID: Lrl2Qka35K29H23 Ind Name: Rue Porter Trn: 1612688696Tc	1,859.18
06/11	Orig CO Name: Rp Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000019099895 Eed: 210611 Ind ID: St-D1F8S8A7C5Y2 Ind Name: Mamer Holdings Inc Trn: 1629099895Tc	32,122.98
06/11	Orig CO Name: Affirm, Inc Orig ID: 9729198000 Desc Date: 210611 CO Entry Descr: Payments Sec: CCD Trace#: 021000021603400 Eed: 210611 Ind ID: lqgtrk0Mavpjgh Ind Name: Rue Porter Trn: 1621603400Tc	1,252.65
06/14	Card Purchase Return 06/12 Paypal *Shop Nyt Ebay 402-935-7733 CA Card 5929	22.00
06/14	Orig CO Name: Rp Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000010059214 Eed: 210614 Ind ID: St-R8A6V7T8T9R3 Ind Name: Mamer Holdings Inc Trn: 1650059214Tc	36,964.36
06/14	Orig CO Name: Affirm, Inc Orig ID: 9729198000 Desc Date: 210614 CO Entry Descr: Payments Sec: CCD Trace#: 021000028707510 Eed: 210614 Ind ID: Obuqomz2Quvrkjc Ind Name: Rue Porter Trn: 1658707510Tc	928.62
06/15	Orig CO Name: Rp Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000019624546 Eed: 210615 Ind ID: St-T8C2E4G4C2D2 Ind Name: Mamer Holdings Inc Trn: 1669624546Tc	67,710.30
06/15	Online Transfer From Chk ...5635 Transaction#: 11983779146	35,000.00
06/15	Zelle Payment From Kaner Apelacio Ctidyvslbv4	2,260.00
06/15	Orig CO Name: Affirm, Inc Orig ID: 9729198000 Desc Date: 210615 CO Entry Descr: Payments Sec: CCD Trace#: 021000026196587 Eed: 210615 Ind ID: Uwn7Gufwo9Vq0G7 Ind Name: Rue Porter Trn: 1666196587Tc	1,497.24
06/15	Orig CO Name: Affirm, Inc Orig ID: 9729198000 Desc Date: 210615 CO Entry Descr: Payments Sec: CCD Trace#: 021000026196737 Eed: 210615 Ind ID: J6Heals6Y8U2Ll4 Ind Name: Rue Porter Trn: 1666196737Tc	435.35
06/15	Orig CO Name: Affirm, Inc Orig ID: 9729198000 Desc Date: 210615 CO Entry Descr: Payments Sec: CCD Trace#: 021000026196477 Eed: 210615 Ind ID: Sxudxb75H8H5Yof Ind Name: Rue Porter Trn: 1666196477Tc	364.77
06/16	Card Purchase Return 06/15 His*Hiscox Inc 888-202-3007 GA Card 5929	292.14
06/16	Orig CO Name: Rp Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000013488826 Eed: 210616 Ind ID: St-W3l7J4H1P9U2 Ind Name: Mamer Holdings Inc Trn: 1673488826Tc	31,882.33
06/16	Orig CO Name: Affirm, Inc Orig ID: 9729198000 Desc Date: 210616 CO Entry Descr: Payments Sec: CCD Trace#: 021000024536225 Eed: 210616 Ind ID: Hpsatr3J6Wf9Cke Ind Name: Rue Porter Trn: 1674536225Tc	1,011.66
06/17	Orig CO Name: Rp Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000011101308 Eed: 210617 Ind ID: St-R8G0P4S3Z5X9 Ind Name: Mamer Holdings Inc Trn: 1681101308Tc	26,220.80
06/17	Orig CO Name: Affirm, Inc Orig ID: 9729198000 Desc Date: 210617 CO Entry Descr: Payments Sec: CCD Trace#: 021000027868670 Eed: 210617 Ind ID: Uybsz68Fwtphsw Ind Name: Rue Porter Trn: 1687868670Tc	1,322.93
06/18	Online Transfer From Chk ...5635 Transaction#: 11999794568	50,000.00
06/18	Orig CO Name: Rp Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000011513644 Eed: 210618 Ind ID: St-Z5E7Z6X0F2Q9 Ind Name: Mamer Holdings Inc Trn: 1691513644Tc	28,107.12
06/18	Orig CO Name: Shoppayinst Affrm Orig ID: 9729198000 Desc Date: 210618 CO Entry Descr: Payments Sec: CCD Trace#: 021000023165190 Eed: 210618 Ind ID: 4Gwooudjdfuglk Ind Name: Rue Porter Trn: 1693165190Tc	691.97
06/21	Chips Credit Via: The Bank of New York Mellon/0001 B/O: Nicolas Pablo Gens Lopez Bbvoid: 047439051X Ref: Nbnf=Mamer Holdings Inc Commerce CA 90040-3414 US/Ac-000000005393 Org =/Es5401820365620201611920 Bbvoid: 047439051X Ogb=Banco Bilbao Vizcaya Argentaria Sa Bilbao 48005 Spain E S Obi=Draft D57439 Bbi=/Ocm/U Ssn: 0177473 Trn: 0392130172Fc	6,060.00
06/21	Orig CO Name: Rp Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000010900414 Eed: 210621 Ind ID: St-L3R5P6B5M3C9 Ind Name: Mamer Holdings Inc Trn: 1720900414Tc	28,510.09



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/21	Orig CO Name:Blondedocean LLC Orig ID:9200502235 Desc Date:210621 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025592478 Eed:210621 Ind ID:5292365333 Ind Name:Marner Holdings Inc Trn: 1725592478Tc	5,913.65
06/21	Online Transfer From Chk ...7795 Transaction#: 12014960955	735.59
06/21	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:210621 CO Entry Descr:Payments Sec:CCD Trace#:021000020003891 Eed:210621 Ind ID:O47Higdtqdf472J Ind Name:Rue Porter Trn: 1720003891Tc	717.87
06/22	Orig CO Name:Rp Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000013423214 Eed:210622 Ind ID:St-I9W2C4T8O7L7 Ind Name:Marner Holdings Inc Trn: 1733423214Tc	71,339.13
06/22	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:210622 CO Entry Descr:Payments Sec:CCD Trace#:021000022302716 Eed:210622 Ind ID:1L2Kxnqj2XlVnq Ind Name:Rue Porter Trn: 1732302716Tc	1,180.40
06/22	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:210622 CO Entry Descr:Payments Sec:CCD Trace#:021000022302999 Eed:210622 Ind ID:Hvzyi7B3Hdm5O26 Ind Name:Rue Porter Trn: 1732302999Tc	652.64
06/22	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:210622 CO Entry Descr:Payments Sec:CCD Trace#:021000022302970 Eed:210622 Ind ID:8W9Tuhfym3L19Kk Ind Name:Rue Porter Trn: 1732302970Tc	365.74
06/23	Orig CO Name:Rp Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000013542925 Eed:210623 Ind ID:St-A5Q7X2N8C4W9 Ind Name:Marner Holdings Inc Trn: 1743542925Tc	28,191.53
06/23	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:210623 CO Entry Descr:Payments Sec:CCD Trace#:021000026733288 Eed:210623 Ind ID:Nwegfv90Bcvs0Xo Ind Name:Rue Porter Trn: 1746733288Tc	136.44
06/24	Orig CO Name:Rp Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000019698412 Eed:210624 Ind ID:St-T1V3N8G5Z8A6 Ind Name:Marner Holdings Inc Trn: 1759698412Tc	12,709.71
06/24	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:210624 CO Entry Descr:Payments Sec:CCD Trace#:021000023345410 Eed:210624 Ind ID:Tlvwcd8Qka1P2GU Ind Name:Rue Porter Trn: 1753345410Tc	626.96
06/25	Online Transfer From Chk ...5635 Transaction#: 12043277798	100,000.00
06/25	Orig CO Name:Rp Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000018280307 Eed:210625 Ind ID:St-W9R3K5Y1G7G6 Ind Name:Marner Holdings Inc Trn: 1768280307Tc	27,794.39
06/25	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:210625 CO Entry Descr:Payments Sec:CCD Trace#:021000021589256 Eed:210625 Ind ID:Svnz919Z7206Ykp Ind Name:Rue Porter Trn: 1761589256Tc	743.70
06/28	Orig CO Name:Rp Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000016600548 Eed:210628 Ind ID:St-D9K5E4M5G8S0 Ind Name:Marner Holdings Inc Trn: 1796600548Tc	24,067.82
06/28	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:210628 CO Entry Descr:Payments Sec:CCD Trace#:021000026310819 Eed:210628 Ind ID:ErcvbpXhlccum09 Ind Name:Rue Porter Trn: 1796310819Tc	884.55
06/29	Book Transfer Credit B/O: Commerzbank Aktiengesellschaft Frankfurt Am Main Germany 60311- De Org:/De34500400000259899300 1/Hakan Bagci Ref: Batuhan Bagci Hausener Weg 38, 60489 Frankfurt/Chgs/USD25,00/ Trn: 8156736176Fs	576.80
06/29	Orig CO Name:Rp Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000013822777 Eed:210629 Ind ID:St-G2O4J7L2D0Z4 Ind Name:Marner Holdings Inc Trn: 1803822777Tc	58,326.34
06/29	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:210629 CO Entry Descr:Payments Sec:CCD Trace#:021000020857345 Eed:210629 Ind ID:Lqupdi204Xy4Rcs Ind Name:Rue Porter Trn: 1800857345Tc	987.73
06/29	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:210629 CO Entry Descr:Payments Sec:CCD Trace#:021000020857552 Eed:210629 Ind ID:Yepbsqgz913Cxos Ind Name:Rue Porter Trn: 1800857552Tc	895.20



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/29	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:210629 CO Entry Descr:Payments Sec:CCD Trace#:021000020857688 Eed:210629 Ind ID:9E393Ef8Y2At1Zb Ind Name:Rue Porter Trn: 1800857688Tc	221.92
06/30	Orig CO Name:Rp Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000011121446 Eed:210630 Ind ID:St-W5E9Z8W2E3Q9 Ind Name:Mamer Holdings Inc Trn: 1811121446Tc	21,728.23
06/30	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:210630 CO Entry Descr:Payments Sec:CCD Trace#:021000020871033 Eed:210630 Ind ID:Enpg33Fz7Jph3X8 Ind Name:Rue Porter Trn: 1810871033Tc	1,744.94
Total Deposits and Additions		\$1,154,933.35

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1027 ^		06/08	\$430.01
1030 * ^		06/25	706.89
10088 * ^		06/01	525.00
Total Checks Paid			\$1,661.90

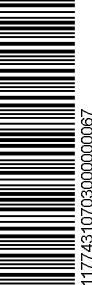
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Card Purchase 05/29 Amzn Mktp US*2R6Lf2D Amzn.Com/Bill WA Card 5929	\$418.92
06/01	Card Purchase 05/28 Fedex 338018155 800-4633339 TN Card 6034	79.91
06/01	Card Purchase 05/28 Four Season The Blvd Beverly Hills CA Card 5929	145.00
06/01	Card Purchase 05/29 Fedex 338069777 800-4633339 TN Card 6034	466.63
06/01	Card Purchase 05/29 Doordash*Chick-Fil-A Www.Doordash. CA Card 5929	130.06
06/01	Card Purchase 05/30 Fedex 412230591 800-4633339 TN Card 6034	1,977.90
06/01	Card Purchase 05/30 2Staples Centr14547301 Los Angeles CA Card 5929	30.67
06/01	Card Purchase 05/31 Etsy.Com 718-8557955 NY Card 5929	32.45
06/01	Card Purchase 06/01 Amzn Mktp US*2X20l5J Amzn.Com/Bill WA Card 5929	17.63
06/01	Card Purchase 06/01 Amzn Mktp US*2X0K70T Amzn.Com/Bill WA Card 5929	128.97
06/01	Card Purchase With Pin 05/31 The Home Depot #0654 Commerce CA Card 6034	79.71
06/02	Card Purchase 06/01 Fedex 412453842 800-4633339 TN Card 6034	935.69
06/02	Card Purchase 06/01 Fedex 338125096 800-4633339 TN Card 6034	283.23
06/02	Card Purchase 06/01 Indeed 203-564-2400 CT Card 5929	501.06
06/02	Card Purchase 06/01 Google *Gsuite_Ruepo Cc@Google.Com CA Card 5929	192.00
06/02	Card Purchase 06/01 Usps Change of Addres 800-238-3150 TN Card 5929	5.25
06/02	Card Purchase With Pin 06/02 Rolling Tires & Wheel Bell Gardens CA Card 5929	38.32
06/02	Card Purchase With Pin 06/02 Shell Service Station Long Beach CA Card 5929	70.00
06/02	Card Purchase With Pin 06/02 Shell Service Station Long Beach CA Card 5929	56.96
06/03	Card Purchase 06/02 Amzn Mktp US*2R26G7Y Amzn.Com/Bill WA Card 5929	16.53
06/03	Card Purchase 06/02 Fedex 338175208 800-4633339 TN Card 6034	99.17
06/03	Recurring Card Purchase 06/02 Lzc* Legal Plan 888-3100151 CA Card 5929	280.00
06/03	Card Purchase 06/02 Indeed 203-564-2400 CT Card 5929	6.86
06/04	Card Purchase 06/03 Fedex 338211046 800-4633339 TN Card 6034	241.55





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ATM & DEBIT CARD WITHDRAWALS (continued)

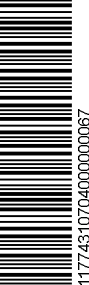
DATE	DESCRIPTION	AMOUNT
06/04	Card Purchase 06/03 Hooters of Long Beach Long Beach CA Card 5929	90.00
06/04	Recurring Card Purchase 06/04 Sprint *Wireless 800-639-6111 KS Card 5929	313.35
06/04	Card Purchase 06/04 Portos Bakery * Down Httpswww.Port CA Card 6034	61.75
06/07	Card Purchase 06/04 Fedex 338249012 800-4633339 TN Card 6034	252.46
06/07	Card Purchase 06/05 Doordash*Benihana Www.Doordash. CA Card 5929	329.23
06/07	Card Purchase 06/05 Fedex 338298691 800-4633339 TN Card 6034	239.88
06/07	Card Purchase 06/06 Fedex 412918405 800-4633339 TN Card 6034	1,525.19
06/07	Recurring Card Purchase 06/07 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 5929	20.99
06/07	Card Purchase With Pin 06/06 The Home Depot #0608 Cerritos CA Card 6034	146.85
06/07	Card Purchase With Pin 06/06 The Home Depot #6627 Downey CA Card 5929	42.03
06/07	Card Purchase With Pin 06/06 The Home Depot #6627 Downey CA Card 5929	15.76
06/07	Recurring Card Purchase 06/07 Spectrum 855-707-7328 CA Card 5929	222.97
06/08	Card Purchase 06/07 Gaucho Grill West Covina CA Card 5929	250.00
06/08	Card Purchase With Pin 06/08 Wal-Mart #5045 Tomball S TX Card 5929	135.96
06/09	Card Purchase 06/08 Fedex 413126045 800-4633339 TN Card 6034	2,479.58
06/09	Card Purchase 06/08 Fedex 338351945 800-4633339 TN Card 6034	1,165.92
06/09	Card Purchase 06/09 Uber Trip Help.Uber.Com CA Card 5929	89.20
06/10	Card Purchase 06/08 All IN One Suppliers 212-564-6240 NY Card 5929	260.59
06/10	Recurring Card Purchase 06/09 Apple.Com/Bill 866-712-7753 CA Card 6034	2.99
06/10	Card Purchase 06/09 Fedex 338408066 800-4633339 TN Card 6034	566.83
06/10	Card Purchase 06/09 Petsuites Spring Spring TX Card 5929	664.21
06/10	Card Purchase 06/10 Paypal *Shop Nyt Ebay 402-935-7733 CA Card 5929	401.59
06/11	Card Purchase 06/10 Fedex 338449916 800-4633339 TN Card 6034	429.81
06/11	Card Purchase 06/10 Indeed 203-564-2400 CT Card 5929	501.21
06/11	Card Purchase 06/10 Fedex 940613118321 Memphis TN Card 5929	6.48
06/11	Card Purchase 06/10 Amzn Mktp US*2X1DR6M Amzn.Com/Bill WA Card 5929	96.57
06/11	Recurring Card Purchase 06/10 Att*Bill Payment 800-288-2020 TX Card 6034	323.56
06/11	Recurring Card Purchase 06/11 Microsoft*Ultimate 1 M Msbill.Info WA Card 5929	14.99
06/11	Recurring Card Purchase 06/11 Shopify* 111567098 Httpsshopify. IL Card 5929	2,819.72
06/14	Recurring Card Purchase 06/13 Apple.Com/Bill 866-712-7753 CA Card 6034	9.99
06/14	Card Purchase 06/10 All IN One Suppliers 212-5646240 NY Card 5929	139.16
06/14	Card Purchase 06/11 Fedex 338488188 800-4633339 TN Card 6034	646.65
06/14	Recurring Card Purchase 06/11 His*Hiscox Inc 888-202-3007 NY Card 5929	428.33
06/14	Recurring Card Purchase 06/12 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 5929	20.99
06/14	Card Purchase 06/12 Fedex 338539910 800-4633339 TN Card 6034	824.96
06/14	Card Purchase 06/13 Fedex 413672134 800-4633339 TN Card 6034	2,147.10
06/14	Card Purchase 06/13 Amzn Mktp US*213Gd53 Amzn.Com/Bill WA Card 5929	55.07
06/14	Card Purchase 06/13 Gucci Store 21 Houston TX Card 5929	2,760.38
06/14	Card Purchase 06/14 Paypal *734409916 402-935-7733 CA Card 5929	850.00
06/16	Card Purchase 06/15 Fedex 413895369 800-4633339 TN Card 6034	4,546.28
06/16	Card Purchase 06/15 Fedex 338593673 800-4633339 TN Card 6034	5,166.85
06/16	Card Purchase 06/15 Fedex 338619987 800-4633339 TN Card 6034	176.39
06/16	Card Purchase With Pin 06/16 Autozone 3980 7630 Lo Spring TX Card 5929	107.16
06/17	Recurring Card Purchase 06/16 Bookly - Kpmg 855-777-7696 UT Card 5929	195.00
06/17	Card Purchase 06/16 Fedex 338665050 800-4633339 TN Card 6034	1,487.76
06/17	Card Purchase 06/16 Fedex 338647537 800-4633339 TN Card 6034	3,951.08
06/17	Card Purchase 06/17 Uber Trip Help.Uber.Com CA Card 5929	13.38
06/17	Card Purchase 06/17 Uber Trip Help.Uber.Com CA Card 5929	79.43
06/18	Card Purchase 06/17 Fedex 414124703 800-4633339 TN Card 6034	48.42
06/18	Card Purchase 06/17 Fedex 338689542 800-4633339 TN Card 6034	1,352.58
06/18	Card Purchase With Pin 06/18 Costco Whse #0569 Commerce CA Card 6034	28.52



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/21	Card Purchase 06/18 Fedex 338728895 800-4633339 TN Card 6034	1,285.32
06/21	Card Purchase 06/19 Fedex 338779923 800-4633339 TN Card 6034	1,237.09
06/21	Card Purchase 06/19 Airbnb Hmck55Er9 Airbnb.Com CA Card 5929	1,747.68
06/21	Card Purchase 06/19 Osha4Less 858-2083835 CA Card 5929	5.99
06/21	Recurring Card Purchase 06/21 Shipstation 512-485-4282 TX Card 5929	99.00
06/22	Card Purchase 06/21 Facebk Mk8635P3U2 650-5434800 CA Card 5929	900.00
06/22	Recurring Card Purchase 06/22 Femish Httpswww.Fern CA Card 6034	260.78
06/22	Recurring Card Purchase 06/22 Shopify* 112556669 Httpshopify. IL Card 5929	18.03
06/23	Card Purchase 06/22 Fedex 414454453 800-4633339 TN Card 6034	3,172.75
06/23	Card Purchase 06/22 Fedex 414682087 800-4633339 TN Card 6034	3,254.18
06/23	Card Purchase 06/22 Facebk 35Q346F3U2 650-5434800 CA Card 5929	900.00
06/24	Card Purchase 06/23 Fedex 338833982 800-4633339 TN Card 6034	2,925.72
06/24	Card Purchase 06/23 Fedex 338888039 800-4633339 TN Card 6034	5,179.08
06/24	Card Purchase 06/23 Fedex 338905312 800-4633339 TN Card 6034	627.20
06/24	Card Purchase 06/23 Airbnb Hmck55Er9 Airbnb.Com CA Card 5929	155.30
06/24	Card Purchase 06/23 Ssense.Com Montreal Qc Card 5929 Euro 300.00 X 1.197200 (Exchg Rte)	359.16
06/24	Card Purchase 06/23 American Clothing Supp Los Angeles CA Card 6034	652.00
06/24	Card Purchase With Pin 06/24 Staples 1367 Huntington PA CA Card 6034	83.76
06/25	Card Purchase 06/24 Fedex 338945714 800-4633339 TN Card 6034	601.19
06/25	Card Purchase 06/24 Fedex 338929732 800-4633339 TN Card 6034	3,163.88
06/25	Card Purchase 06/25 Amzn Mktp US*293Bn64 Amzn.Com/Bill WA Card 5929	103.89
06/28	Card Purchase 06/24 Tam's Super Burgers #2 310-6373433 CA Card 6034	86.17
06/28	Card Purchase 06/25 Fedex 338967855 800-4633339 TN Card 6034	384.47
06/28	Card Purchase 06/25 Facebk Tuqh66F3U2 650-5434800 CA Card 5929	900.00
06/28	Card Purchase 06/26 Fedex 339017149 800-4633339 TN Card 6034	817.19
06/28	Card Purchase 06/27 Fedex 415232932 800-4633339 TN Card 6034	3,220.18
06/28	Card Purchase 06/27 Uber Trip Help.Uber.Com CA Card 5929	66.74
06/28	Card Purchase 06/26 Klm Netherla07415046 Gp Amstelveen Card 5929 Euro 18.00 X 1.197778 (Exchg Rte)	21.56
06/28	Card Purchase 06/26 Klm Netherla07415046 Gp Amstelveen Card 5929 Euro 18.00 X 1.197778 (Exchg Rte)	21.56
06/28	Card Purchase 06/27 Cafe Santiago Porto Card 6034 Euro 30.95 X 1.197738 (Exchg Rte)	37.07
06/28	Card Purchase 06/27 Pingo Doce Porto Card 5929 Euro 26.23 X 1.197865 (Exchg Rte)	31.42
06/28	Card Purchase 06/27 Shahnaz Akter Porto Card 5929 Euro 56.70 X 1.197707 (Exchg Rte)	67.91
06/28	Card Purchase 06/27 Vaccarum Porto Card 5929	123.76
06/28	Non-Chase ATM Withdraw 06/28 R De Passos Manuel Porto Card 5929	817.29
06/29	Card Purchase 06/28 Amzn Mktp US*217T962 Amzn.Com/Bill WA Card 5929	101.40
06/30	Card Purchase 06/29 Fedex 415449963 800-4633339 TN Card 6034	2,791.93
06/30	Card Purchase 06/29 Fedex 339071243 800-4633339 TN Card 6034	1,124.70





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ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/30	Card Purchase 06/29 Uber Trip Help.Uber.Com CA Card 5929	9.54
06/30	Card Purchase 06/29 Uber *Trip Help.Uber.Com Card 5929 Euro 5.15 X 1.194175 (Exchg Rte)	6.15
06/30	Card Purchase 06/29 Parque Silo Auto Porto Card 5929 Euro 114.00 X 1.194737 (Exchg Rte)	136.20
Total ATM & Debit Card Withdrawals		\$82,236.86

ATM & DEBIT CARD SUMMARY

Kaner Concepcio Apelacio Card 5929

Total ATM Withdrawals & Debits	\$817.29
Total Card Purchases	\$18,789.00
Total Card Deposits & Credits	\$684.52

Eduardo Rojas Hernandez Card 6034

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$62,650.96
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$817.29
Total Card Purchases	\$81,439.96
Total Card Deposits & Credits	\$684.52

ELECTRONIC WITHDRAWALS

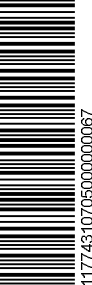
DATE	DESCRIPTION	AMOUNT
06/01	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210528 CO Entry Descr:R5Xyfel6P Sec:CCD Trace#:121140394699721 Eed:210601 Ind ID:4019266 Ind Name:Marner Holdings Inc Trn: 1524699721Tc	\$5,868.82
06/01	Orig CO Name:Luxury Lea- 5086 Orig ID:1866410696 Desc Date: CO Entry Descr:1824 Sec:CCD Trace#:022000044631469 Eed:210601 Ind ID:1824 Ind Name:Marner Holdings Inc Trn: 1524631469Tc	5,101.60
06/01	Orig CO Name:The Guardian Orig ID:9555837001 Desc Date:Jun 01 CO Entry Descr:Jun Gp Inssec:PPD Trace#:021000024616703 Eed:210601 Ind ID: Ind Name:Marner Holdings Inc Trn: 1524616703Tc	158.45
06/01	05/29 Payment To Chase Card Ending IN 3510	9,300.00
06/01	05/31 Online Transfer To Chk ...5635 Transaction#: 11878630156	36,000.00
06/01	Orig CO Name:American Express Orig ID:2005032111 Desc Date:210601 CO Entry Descr:ACH Pmt Sec:Web Trace#:021000029789110 Eed:210601 Ind ID:M0430 Ind Name:Kaner Apelacio	8,000.00
06/01	06/01 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000539360823 Marner Holdings Inc Ben:/Pt50003300000005824471805 Armino Freitas Ref: Business Expenses/Ocmt/Eur5380,90/Exch/0.7964/Cntr/20704404/ Trn: 3530800152Re	6,756.53
06/02	Zelle Payment To Eddie Rojas 11841885391	1,500.00
06/02	Zelle Payment To Kaner Vonap Jpm613270399	1,500.00
06/02	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210601 CO Entry Descr:R7Bcymwp7 Sec:CCD Trace#:121140397212110 Eed:210602 Ind ID:4040631 Ind Name:Marner Holdings Inc Trn: 1537212110Tc	8,492.58
06/02	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210601 CO Entry Descr:Rhqtvtq67A Sec:CCD Trace#:121140397209915 Eed:210602 Ind ID:4082634 Ind Name:Marner Holdings Inc Trn: 1537209915Tc	7,379.87



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210601 CO Entry Descr:R37Eccicu Sec:CCD Trace#:121140397208147 Eed:210602 Ind ID:4055561 Ind Name:Marner Holdings Inc Trn: 1537208147Tc	6,508.55
06/02	Orig CO Name:Chubb-Sci Orig ID:3131963496 Desc Date:210601 CO Entry Descr:Ins.Prem Sec:CCD Trace#:043000261045874 Eed:210602 Ind ID:Sci Ind Name:Marner Holdings Inc	3,769.20
06/02	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210601 CO Entry Descr:Rr3Xfisu3 Sec:CCD Trace#:121140397210165 Eed:210602 Ind ID:4069349 Ind Name:Marner Holdings Inc Trn: 1537210165Tc	3,188.47
06/02	Orig CO Name:Ssbtrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000021023651 Eed:210602 Ind ID: Name:Marner Holdings Trn: 1531023651Tc	1,186.89
06/02	Orig CO Name:Gusto Orig ID:2453942850 Desc Date:210602 CO Entry Descr:Fee 554975Sec:CCD Trace#:121140394222244 Eed:210602 Ind ID:6Semjpsajc Name:Marner Holdings Inc	147.00
06/02	Orig CO Name:Afterpay US, Inc Orig ID:0017677554 Desc Date:210601 CO Entry Descr:CCD Sec:CCD Trace#:028000084177850 Eed:210602 Ind ID: Ind Name:Rue Porter Afterpay 100107411 Rue Porter	59.50
06/03	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210602 CO Entry Descr:Rhtluzzyk Sec:CCD Trace#:121140394703417 Eed:210603 Ind ID:4098770 Ind Name:Marner Holdings Inc Trn: 1544703417Tc	8,055.56
06/03	Orig CO Name:Beam-Premium Orig ID:7611776148 Desc Date: CO Entry Descr:Epay Sec:CCD Trace#:121140398594622 Eed:210603 Ind ID:CA23622 Ind Name:Marner Holdings Inc Trn: 1548594622Tc	37.24
06/03	06/03 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000539360823 Marner Holdings Inc Ben:/Pt50003300000005824471805 Armino Freitas Ref: Business Expenses/Ocmt/Eur150000,00/Exch/0.8037/Cntr/20680213/ Trn: 6250500154Re	186,636.80
06/04	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210603 CO Entry Descr:R2Ddowrta Sec:CCD Trace#:121140394138994 Eed:210604 Ind ID:4115157 Ind Name:Marner Holdings Inc Trn: 1554138994Tc	8,013.34
06/04	Zelle Payment To Kaner Vonap Jpm615731595	1,150.00
06/04	Zelle Payment To Eddie Rojas 11915502622	1,150.00
06/07	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210604 CO Entry Descr:R4Pu77Cge Sec:CCD Trace#:121140398970497 Eed:210607 Ind ID:4131664 Ind Name:Marner Holdings Inc Trn: 1588970497Tc	5,394.08
06/07	Orig CO Name:Apintego Orig ID:1200708459 Desc Date:210607 CO Entry Descr:Achtrans Sec:CCD Trace#:091408593654654 Eed:210607 Ind ID:79248024 Ind Name:Marner Holdings Inc Db	621.04
06/07	Orig CO Name:Guideline Retire Orig ID:1800948598 Desc Date: CO Entry Descr:Guideline Sec:CCD Trace#:091000013292175 Eed:210607 Ind ID:St-V7R1H8E3R6E2 Ind Name:Guideline Inc Trn: 1583292175Tc	79.00
06/07	06/07 Online Transfer To Chk...5635 Transaction#: 11928352281	25,000.00
06/07	06/07 Online Transfer To Chk...5635 Transaction#: 11928356808	10,000.00
06/07	Orig CO Name:So Cal Edison CO Orig ID:0088778600 Desc Date: CO Entry Descr:Directpay Sec:CCD Trace#:021000021805048 Eed:210607 Ind ID:700246280014 Ind Name:Kaner Apelacio	135.75
06/07	06/07 Online Domestic Wire Transfer Via: Gts Southern Sf MO/286573322 A/C: Watch Chest LLC Branson MO 65616 US Ref: Order 1000003713 lmad: 0607B1Qgc06C008111 Trn: 3409321158Es	17,500.00
06/07	06/07 Payment To Chase Card Ending IN 3510	2,000.00
06/08	06/08 Payment To Chase Card Ending IN 3510	7,860.50
06/08	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210607 CO Entry Descr:Rn5Afeise Sec:CCD Trace#:121140396795949 Eed:210608 Ind ID:4148462 Ind Name:Marner Holdings Inc Trn: 1596795949Tc	6,289.99
06/08	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210607 CO Entry Descr:Raxddakz Sec:CCD Trace#:121140396792844 Eed:210608 Ind ID:4176864 Ind Name:Marner Holdings Inc Trn: 1596792844Tc	4,982.92





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ELECTRONIC WITHDRAWALS (continued)

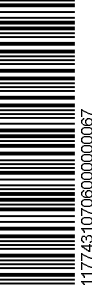
DATE	DESCRIPTION	AMOUNT
06/08	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210607 CO Entry Descr:Rnhvdnzpk Sec:CCD Trace#:121140396796923 Eed:210608 Ind ID:4163198 Ind Name:Marner Holdings Inc Trn: 1596796923Tc	3,536.16
06/09	Zelle Payment To Kaner Vonap Jpm619110105	1,500.00
06/09	Zelle Payment To Eddie Rojas 11893393359	1,500.00
06/09	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210608 CO Entry Descr:Rzngrhsvr Sec:CCD Trace#:121140394417597 Eed:210609 Ind ID:4195289 Ind Name:Marner Holdings Inc Trn: 1604417597Tc	6,904.22
06/09	Orig CO Name:Bcbs Health Hps Orig ID:1361236610 Desc Date:A21159 CO Entry Descr:8007928595Sec:CCD Trace#:091000011485517 Eed:210609 Ind ID:2N51V15Di7Ekx16 Ind Name:Kaner Apelacio Trn: 1601485517Tc	2,019.44
06/10	06/10 Online Domestic Wire Transfer Via: Bbva USA/122105744 A/C: Mach 1 Tempe AZ 85282 US Imad: 0610B1Qgc05C002353 Trn: 3085551161Es	21,623.36
06/10	Orig CO Name:Gusto Orig ID:9138864001 Desc Date:210610 CO Entry Descr:Net 647873Sec:CCD Trace#:021000020463178 Eed:210610 Ind ID:6Semjptg7O4 Ind Name:Marner Holdings Inc	15,493.06
06/10	Orig CO Name:Gusto Orig ID:9138864001 Desc Date:210610 CO Entry Descr:Tax 647879Sec:CCD Trace#:021000020467644 Eed:210610 Ind ID:6Semjptg7Os Ind Name:Marner Holdings Inc	7,060.64
06/10	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210609 CO Entry Descr:Ramhdotet Sec:CCD Trace#:121140392604471 Eed:210610 Ind ID:4211170 Ind Name:Marner Holdings Inc Trn: 1612604471Tc	6,301.74
06/10	Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000266964442 Eed:210610 Ind ID:395766981571 Ind Name:0007Marner Holdings Trn: 1616964442Tc	1,920.12
06/11	06/11 Online Domestic Wire Transfer Via: Citibank West Fsb/321171184 A/C: Kaner Apelacio Spring TX 77379 US Imad: 0611B1Qgc07C005196 Trn: 3036131162Es	10,000.00
06/11	06/11 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000539360823 Marner Holdings Inc Ben:/Pt50003300000005824471805 Armino Freitas Ref: Business Expenses/Ocmt/Eur27041,20/Exch/0.8005/Cntr/25751373/ Trn: 5184500162Re	33,780.39
06/11	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210610 CO Entry Descr:Ru5Fr5Soy Sec:CCD Trace#:121140391546506 Eed:210611 Ind ID:4227629 Ind Name:Marner Holdings Inc Trn: 1621546506Tc	5,968.34
06/14	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210611 CO Entry Descr:Rryaavv7G Sec:CCD Trace#:121140398674779 Eed:210614 Ind ID:4244141 Ind Name:Marner Holdings Inc Trn: 1658674779Tc	7,003.39
06/14	06/13 Payment To Chase Card Ending IN 3510	7,814.49
06/14	06/14 Online Transfer To Chk ...5635 Transaction#: 11973738486	25,000.00
06/15	06/15 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000539360823 Marner Holdings Inc Ben:/Pt50003300000005824471805 Armino Freitas Ref: Business Expenses/Ocmt/Eur13781,60/Exch/0.8026/Cntr/30267038/ Trn: 8294000166Re	17,171.19
06/15	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210614 CO Entry Descr:Rnuvg5Tmc Sec:CCD Trace#:121140396201518 Eed:210615 Ind ID:4261064 Ind Name:Marner Holdings Inc Trn: 1666201518Tc	5,318.14
06/15	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210614 CO Entry Descr:Rwbgzjmjaf Sec:CCD Trace#:121140396200387 Eed:210615 Ind ID:4289756 Ind Name:Marner Holdings Inc Trn: 1666200387Tc	3,715.14
06/15	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210614 CO Entry Descr:Rrhnn2Wlx Sec:CCD Trace#:121140396199321 Eed:210615 Ind ID:4275852 Ind Name:Marner Holdings Inc Trn: 1666199321Tc	3,201.71
06/15	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000020072240 Eed:210615 Ind ID: Ind Name:Marner Holdings Trn: 1660072240Tc	1,174.93
06/15	06/15 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000539360823 Marner Holdings Inc Ben:/Pt50003300000005824471805 Armino Freitas Ref: Business Expenses/Ocmt/Eur14013,29/Exch/0.8026/Cntr/28452871/ Trn: 8594500166Re	17,459.87



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/16	Zelle Payment To Kaner Vonap Jpm624662630	1,500.00
06/16	Zelle Payment To Eddie Rojas 11941038910	1,500.00
06/16	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210615 CO Entry Descr:Rqebz736F Sec:CCD Trace#:121140394587232 Eed:210616 Ind ID:4308311 Ind Name:Marner Holdings Inc Trn: 1674587232Tc	5,818.09
06/16	Orig CO Name:American Express Orig ID:2005032111 Desc Date:210616 CO Entry Descr:ACH Pmt Sec:Web Trace#:021000021513218 Eed:210616 Ind ID:M6236 Ind Name:Kaner Apelacio	4,825.00
06/17	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210616 CO Entry Descr:Rcq3S7S4O Sec:CCD Trace#:121140397902847 Eed:210617 Ind ID:4324378 Ind Name:Marner Holdings Inc Trn: 1687902847Tc	5,126.29
06/17	06/17 Online Transfer To Chk ...5635 Transaction#: 11998373618	5,000.00
06/17	Orig CO Name:American Express Orig ID:2005032111 Desc Date:210617 CO Entry Descr:ACH Pmt Sec:Web Trace#:021000023297205 Eed:210617 Ind ID:M1198 Ind Name:Kaner Apelacio	6,000.00
06/18	06/17 Payment To Chase Card Ending IN 3510	6,500.00
06/18	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210617 CO Entry Descr:Rdg6Tklu5 Sec:CCD Trace#:121140393188153 Eed:210618 Ind ID:4340951 Ind Name:Marner Holdings Inc Trn: 1693188153Tc	5,118.64
06/18	Orig CO Name:Ferrari Financia Orig ID:1205676832 Desc Date: CO Entry Descr:Lease Paymse:PPD Trace#:021000027965815 Eed:210618 Ind ID: Name:Rojas Hernandez, Eduar Trn: 1697965815Tc	4,179.54
06/18	06/18 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000539360823 Marner Holdings Inc Ben:/Pt50003300000005824471805 Armino Freitas Ref: Business Expenses/Ocmt/Eur125000,00/Exch/0.8240/Cntr/31797187/ Trn: 4916200169Re	151,699.03
06/21	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210618 CO Entry Descr:Rgw66Jwe Sec:CCD Trace#:121140390094485 Eed:210621 Ind ID:4357778 Ind Name:Marner Holdings Inc Trn: 1720094485Tc	5,347.71
06/21	Zelle Payment To Kaner Vonap Jpm628243419	1,848.34
06/21	Zelle Payment To Eddie Rojas 12014961753	2,000.00
06/21	Orig CO Name:Apintego Orig ID:1200708459 Desc Date:210621 CO Entry Descr:Achtrans Sec:CCD Trace#:091408591142242 Eed:210621 Ind ID:79868398 Ind Name:Marner Holdings Inc Db	590.78
06/21	06/21 Online Transfer To Chk ...5635 Transaction#: 12019065776	30,000.00
06/22	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210621 CO Entry Descr:Ra5Xe2Gxh Sec:CCD Trace#:121140392302093 Eed:210622 Ind ID:4403390 Ind Name:Marner Holdings Inc Trn: 1732302093Tc	5,478.68
06/22	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210621 CO Entry Descr:R4Beapq4D Sec:CCD Trace#:121140392298313 Eed:210622 Ind ID:4374580 Ind Name:Marner Holdings Inc Trn: 1732298313Tc	4,965.48
06/22	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210621 CO Entry Descr:Roaufnylf Sec:CCD Trace#:121140392300893 Eed:210622 Ind ID:4389550 Ind Name:Marner Holdings Inc Trn: 1732300893Tc	2,460.54
06/22	Orig CO Name:American Express Orig ID:2005032111 Desc Date:210622 CO Entry Descr:ACH Pmt Sec:Web Trace#:021000020477723 Eed:210622 Ind ID:M8360 Ind Name:Kaner Apelacio	5,000.00
06/22	Zelle Payment To Kaner Vonap Jpm629806101	804.00
06/23	06/22 Payment To Chase Card Ending IN 3510	5,000.00
06/23	Zelle Payment To Eddie Rojas 11986679999	1,500.00
06/23	Zelle Payment To Kaner Vonap Jpm630146792	1,500.00
06/23	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210622 CO Entry Descr:Rdalerk4X Sec:CCD Trace#:121140396771415 Eed:210623 Ind ID:4421690 Ind Name:Marner Holdings Inc Trn: 1746771415Tc	5,092.87
06/24	Orig CO Name:Gusto Orig ID:9138864001 Desc Date:210624 CO Entry Descr:Net 837824Sec:CCD Trace#:021000029873373 Eed:210624 Ind ID:6Semjpvdccl Ind Name:Marner Holdings Inc	15,769.29



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/24	Orig CO Name:Gusto Orig ID:9138864001 Desc Date:210624 CO Entry Descr:Tax 837838Sec:CCD Trace#:021000029871946 Eed:210624 Ind ID:6Semjpvdcpi Ind Name:Marner Holdings Inc	7,081.13
06/24	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210623 CO Entry Descr:Runj23Ogw Sec:CCD Trace#:121140393354891 Eed:210624 Ind ID:4437362 Ind Name:Marner Holdings Inc Trn: 1753354891Tc	4,311.91
06/24	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:210624 CO Entry Descr:Payments Sec:CCD Trace#:021000023345317 Eed:210624 Ind ID:9BI5A8Ryf8M5Sla Ind Name:Rue Porter Trn: 1753345317Tc	650.73
06/25	06/25 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000539360823 Marner Holdings Inc Ben:/Pt50003300000005824471805 Armino Freitas Ref: Nonebusiness Expenses/Ocmt/Eur100000,00/Exch/0.8212/Cntr/31798590/Acc/None Trn: 9824200176Re	121,773.02
06/25	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210624 CO Entry Descr:Rs5Cojpzc Sec:CCD Trace#:121140391606050 Eed:210625 Ind ID:4453644 Ind Name:Marner Holdings Inc Trn: 1761606050Tc	5,095.64
06/28	06/26 Payment To Chase Card Ending IN 3510	10,651.37
06/28	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210625 CO Entry Descr:Ruieacdhdq Sec:CCD Trace#:121140396393990 Eed:210628 Ind ID:4470262 Ind Name:Marner Holdings Inc Trn: 1796393990Tc	4,558.67
06/29	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210628 CO Entry Descr:R2Aiej6DX Sec:CCD Trace#:121140396801929 Eed:210629 Ind ID:4487137 Ind Name:Marner Holdings Inc Trn: 1806801929Tc	5,742.98
06/29	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210628 CO Entry Descr:Rct4R6Uge Sec:CCD Trace#:121140396800177 Eed:210629 Ind ID:4515526 Ind Name:Marner Holdings Inc Trn: 1806800177Tc	3,031.56
06/29	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210628 CO Entry Descr:Rqxd3Wpib Sec:CCD Trace#:121140396801140 Eed:210629 Ind ID:4501927 Ind Name:Marner Holdings Inc Trn: 1806801140Tc	1,832.01
06/29	Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000023980966 Eed:210629 Ind ID: Ind Name:Marner Holdings Trn: 1803980966Tc	1,149.88
06/29	06/29 Online Transfer To Chk ...5635 Transaction#: 12068612327	16,000.00
06/30	Zelle Payment To Kaner Vonap Jpm635887791	1,500.00
06/30	Zelle Payment To Eddie Rojas 12030481584	1,500.00
06/30	Orig CO Name:Shopify Capital Orig ID:7811161726 Desc Date:210629 CO Entry Descr:Rudukyhfq Sec:CCD Trace#:121140390895945 Eed:210630 Ind ID:4534007 Ind Name:Marner Holdings Inc Trn: 1810895945Tc	4,372.84
Total Electronic Withdrawals		\$1,069,166.03

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/09	06/09 Withdrawal	\$25,222.25
Total Other Withdrawals		\$25,222.25

FEES

DATE	DESCRIPTION	AMOUNT
06/01	Service Charges For The Month of May	\$105.00
06/24	Foreign Exch Rt ADJ Fee 06/23 Ssense.Com Montreal Qc Card 5929	10.77
06/28	Foreign Exch Rt ADJ Fee 06/27 Shahnaz Akter Porto Card 5929	2.03
06/28	Foreign Exch Rt ADJ Fee 06/27 Cafe Santiago Porto Card 6034	1.11
06/28	Foreign Exch Rt ADJ Fee 06/27 Pingo Doce Porto Card 5929	0.94
06/28	Foreign Exch Rt ADJ Fee 06/26 Klm Netherla07415046 Gp Amstelveen Card 5929	0.64



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FEES *(continued)*

DATE	DESCRIPTION	AMOUNT
06/28	Foreign Exch Rt ADJ Fee 06/26 Klm Netherla07415046 Gp Amstelveen Card 5929	0.64
06/30	Foreign Exch Rt ADJ Fee 06/29 Parque Silo Auto Porto Card 5929	4.08
06/30	Foreign Exch Rt ADJ Fee 06/29 Uber *Trip Help.Uber.Com Card 5929	0.18
Total Fees		\$125.39

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$64,133.15	06/11	35,044.03	06/22	61,020.38
06/02	176,798.94	06/14	25,258.50	06/23	68,928.55
06/03	31,144.89	06/15	84,485.18	06/24	44,459.17
06/04	65,558.84	06/16	94,031.54	06/25	41,552.75
06/07	18,532.66	06/17	99,722.33	06/28	44,694.40
06/08	78,512.27	06/18	9,594.69	06/29	77,844.56
06/09	75,428.68	06/21	7,369.98	06/30	89,872.11
06/10	55,609.47				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 7/1/21

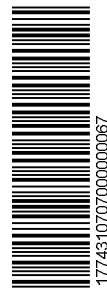
You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

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	61	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	187	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	2	Unlimited	0	\$15.00	\$0.00
International Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Fx Intl Wire Fee - High	7	0	7	\$0.00	\$0.00
Online Domestic Wire Fee	3	4	0	\$25.00	\$0.00
ATM - International Withdrawal	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 7/1/21)					\$95.00

ACCOUNT 000000539360823

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	61
Credits	



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May 29, 2021 through June 30, 2021
Account Number: 000000539360823

SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Non-Electronic Transactions	187				
Electronic Credits					
Domestic Incoming Wire Fee	2				
International Incoming Wire Fee	1				
Miscellaneous Fees					
Online Fx Intl Wire Fee - High	7				
Online Domestic Wire Fee	3				
ATM - International Withdrawal	1				

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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