



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

December 01, 2021 through December 31, 2021

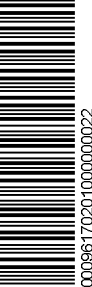
Account Number: 000000705265012

Customer Service Information

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

00009617 WBS 111 211 00122 NNNNNNNNNN 1 000000000 80 0000

UNITED CALL CENTER SOLUTIONS LLC
100 CAMPUS DR STE 200E
FLORHAM PARK NJ 07932



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$119,534.98	
Deposits and Credits	4	\$557,502.12	
Withdrawals and Debits	1	\$42,696.00	
List Posted Items	315	\$202,183.07	
Checks Paid	66	\$53,668.94	
Ending Ledger Balance		\$378,489.09	

Deposits and Credits

Ledger Date	Description	Amount
12/06	Book Transfer Credit B/O: United Call Center Solutions LLC Florham Park NJ 07932- US Ref: Medical Account 11-4-21 Trn: 6116100336Jo YOUR REF: ATS OF 21/12/02	\$45,956.11
12/13	Book Transfer Credit B/O: United Call Center Solutions LLC Florham Park NJ 07932- US Ref: Medical Account 11-4-21 Trn: 4139800347Jo YOUR REF: ATS OF 21/12/13	62,855.73
12/20	Book Transfer Credit B/O: United Call Center Solutions LLC Florham Park NJ 07932- US Ref: Medical Account 11-4-21 Trn: 2602800351Jo YOUR REF: ATS OF 21/12/17	258,771.72
12/27	Book Transfer Credit B/O: United Call Center Solutions LLC Florham Park NJ 07932- US Ref: Medical Account 11-4-21 Trn: 2006000357Jo YOUR REF: ATS OF 21/12/23	189,918.56
Total		\$557,502.12

* 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.



December 01, 2021 through December 31, 2021

Account Number: 000000705265012

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>		<i>Amount</i>
12/03	List Posted Items Quantity	16	\$10,327.99
12/06	List Posted Items Quantity	16	3,722.17
12/08	List Posted Items Quantity	11	4,548.22
12/09	List Posted Items Quantity	10	19,422.32
12/10	Orig CO Name: Pay Plus Entry Descr: Achtrans Sec: CCD Ind ID: 452579291 Ppsaccount Trn: 3445726320Tc	Orig ID: 6452579291 Desc Date: 211210 CO Trace#: 101000695726320 Eed: 211210 Ind Name: Zp Account 1	42,696.00
12/10	List Posted Items Quantity	45	15,718.56
12/16	List Posted Items Quantity	52	27,900.42
12/17	List Posted Items Quantity	14	3,525.65
12/20	List Posted Items Quantity	21	7,945.35
12/21	List Posted Items Quantity	13	2,495.69
12/22	List Posted Items Quantity	14	2,507.48
12/23	List Posted Items Quantity	66	25,882.87
12/24	List Posted Items Quantity	10	11,711.69
12/30	List Posted Items Quantity	13	63,785.50
12/31	List Posted Items Quantity	14	2,689.16
Total*			\$42,696.00

*This total excludes the List Posted Items amount set forth in the summary above.

Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
101922	12/13	\$219.98	102252	12/02	\$4,181.80	102323*	12/28	\$165.55
101941*	12/01	\$180.83	102257*	12/02	\$2,684.34	102352*	12/28	\$10.54
102020*	12/01	\$703.19	102258	12/15	\$561.96	102353	12/28	\$158.95
102066*	12/07	\$41.43	102261*	12/13	\$38.31	102402*	12/27	\$58.29
102083*	12/02	\$26.34	102263*	12/15	\$25.00	102403	12/27	\$128.79
102127*	12/02	\$83.10	102265*	12/15	\$3,001.67	102416*	12/28	\$456.36
102131*	12/01	\$92.24	102268*	12/14	\$330.00	102421*	12/27	\$95.00
102144*	12/01	\$1,000.00	102269	12/27	\$191.07	102422	12/27	\$95.00
102146*	12/13	\$179.71	102270	12/15	\$374.21	102438*	12/27	\$8,078.69
102147	12/13	\$597.33	102272*	12/14	\$309.70	102444*	12/29	\$1,437.50
102149*	12/13	\$101.86	102274*	12/15	\$311.72	102449*	12/28	\$144.51
102160*	12/02	\$148.61	102276*	12/14	\$45.66	102456*	12/28	\$273.00
102161	12/02	\$41.96	102278*	12/14	\$307.82	102462*	12/29	\$168.01
102166*	12/02	\$36.84	102279	12/15	\$10.58	102470*	12/29	\$110.58
102177*	12/07	\$33.38	102281*	12/13	\$154.83	102473*	12/27	\$229.10
102211*	12/13	\$239.21	102285*	12/14	\$341.48	102478*	12/29	\$133.61
102215*	12/07	\$35.09	102291*	12/13	\$6,227.14	102482*	12/29	\$14.14
102233*	12/07	\$111.03	102292	12/15	\$13.72	102484*	12/28	\$15.38
102238*	12/07	\$5,105.54	102293	12/13	\$624.67	102491*	12/28	\$664.90
102242*	12/02	\$440.37	102300*	12/15	\$70.39	102506*	12/27	\$4,675.44
102247*	12/07	\$198.54	102301	12/15	\$43.99	102513*	12/27	\$16.34
102251*	12/02	\$60.96	102310*	12/29	\$4,411.66	102514	12/29	\$2,600.00

Total 66 check(s) \$53,668.94

* indicates gap in sequence

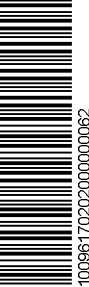


December 01, 2021 through December 31, 2021

Account Number: 000000705265012

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/01	\$117,558.72	12/17	\$71,148.96
12/02	\$109,854.40	12/20	\$321,975.33
12/03	\$99,526.41	12/21	\$319,479.64
12/06	\$141,760.35	12/22	\$316,972.16
12/07	\$136,235.34	12/23	\$291,089.29
12/08	\$131,687.12	12/24	\$279,377.60
12/09	\$112,264.80	12/27	\$455,728.44
12/10	\$53,850.24	12/28	\$453,839.25
12/13	\$108,322.93	12/29	\$444,963.75
12/14	\$106,988.27	12/30	\$381,178.25
12/15	\$102,575.03	12/31	\$378,489.09
12/16	\$74,674.61		



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

This Page Intentionally Left Blank