



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

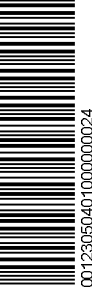
March 01, 2022 through March 31, 2022  
Account Number: **000000891536836**

### 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**

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VAULT TAX SERVICE CORP  
1414 NW 107TH AVE STE 103  
MIAMI FL 33172-2739



## On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- Non-Chase ATM transactions fee\* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete Checking<sup>SM</sup> accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking<sup>®</sup> and Chase Platinum Business Checking<sup>SM</sup> accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at [chase.com/business-deposit-disclosures](https://chase.com/business-deposit-disclosures), or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

*\* Fees from the ATM owner/networks may still apply.*

## CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,463.46</b>
Deposits and Additions	54	38,792.99
Checks Paid	4	-3,031.94
ATM & Debit Card Withdrawals	10	-2,406.23
Electronic Withdrawals	42	-29,547.72
Fees	1	-15.00
<b>Ending Balance</b>	<b>111</b>	<b>\$5,255.56</b>



March 01, 2022 through March 31, 2022  
Account Number: 000000891536836

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Zelle Payment From D C Analytics Inc D C Analytics Inc Bacyo17Yrj1S	\$2,017.00
03/02	Orig CO Name: Intuit 92882935 Orig ID: 9215986202 Desc Date: 220302 CO Entry Descr: Deposit Sec: CCD Trace#: 021000025564958 Eed: 220302 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0615564958Tc	5,177.14
03/03	Orig CO Name: Intuit 01296535 Orig ID: 9215986202 Desc Date: 220303 CO Entry Descr: Deposit Sec: CCD Trace#: 021000024629420 Eed: 220303 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0624629420Tc	2,183.75
03/04	Remote Online Deposit 1	800.00
03/04	Remote Online Deposit 1	220.00
03/04	Zelle Payment From Zaga Distribuciones CA, Corp Zaga D Bactkdshsrdo	2,160.00
03/04	Orig CO Name: Tpg Products Orig ID: 1722260102 Desc Date: 220303 CO Entry Descr: Sbtpg LLC Sec: PPD Trace#: 044111198353063 Eed: 220304 Ind ID: Ind Name: Vault Tax Service Corp Trn: 0638353063Tc	472.00
03/04	Orig CO Name: Intuit 08092375 Orig ID: 9215986202 Desc Date: 220304 CO Entry Descr: Deposit Sec: CCD Trace#: 021000026131726 Eed: 220304 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0636131726Tc	40.00
03/07	Remote Online Deposit 1	200.00
03/07	Orig CO Name: Intuit 12665235 Orig ID: 9215986202 Desc Date: 220305 CO Entry Descr: Deposit Sec: CCD Trace#: 021000021619475 Eed: 220307 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0661619475Tc	1,258.75
03/07	Orig CO Name: Intuit 26575725 Orig ID: 9215986202 Desc Date: 220307 CO Entry Descr: Deposit Sec: CCD Trace#: 021000028827656 Eed: 220307 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0668827656Tc	150.00
03/07	Zelle Payment From Lizette Musalem Cti1Pgl5Gwad	85.00
03/08	Orig CO Name: Intuit 30638255 Orig ID: 9215986202 Desc Date: 220308 CO Entry Descr: Deposit Sec: CCD Trace#: 021000023246636 Eed: 220308 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0673246636Tc	200.00
03/09	Zelle Payment From Maria Torrealba Wfct0Qb3Sijh	2,500.00
03/09	Orig CO Name: Tpg Products Orig ID: 1722260102 Desc Date: 220308 CO Entry Descr: Sbtpg LLC Sec: PPD Trace#: 044111198917247 Eed: 220309 Ind ID: Ind Name: Vault Tax Service Corp Trn: 0688917247Tc	430.00
03/09	Orig CO Name: Intuit 37537095 Orig ID: 9215986202 Desc Date: 220309 CO Entry Descr: Deposit Sec: CCD Trace#: 021000028705946 Eed: 220309 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0688705946Tc	220.00
03/10	Fedwire Credit Via: Banco Santander Central/066010597 B/O: Gable Investment Enterprise S.A. Nassau, Bahamas Bs Ref: Chase Nyc/Ctr/Bnf=Vault Tax Service Corp Miami FL 33172-2739 US/Ac-000 000008915 Rfb=FT2206891826 Obi=Invo Ice 4045 Imad: 0310Mmqfmpol000003 Trn: 0238090069Ff	465.00
03/10	Orig CO Name: Intuit 40728035 Orig ID: 9215986202 Desc Date: 220310 CO Entry Descr: Deposit Sec: CCD Trace#: 021000020828987 Eed: 220310 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0690828987Tc	1,045.00
03/10	Zelle Payment From Patricia Leon Wfct0Qb4Xxnw	250.00
03/11	Zelle Payment From Maria Torrealba Wfct0Qb6Bmr9	2,500.00
03/11	Orig CO Name: Intuit 45225125 Orig ID: 9215986202 Desc Date: 220311 CO Entry Descr: Deposit Sec: CCD Trace#: 021000024551359 Eed: 220311 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0704551359Tc	1,895.00
03/11	Zelle Payment From Franklin Jimenez Malfatto Bacx4Ocj4Kuz	375.00
03/11	Zelle Payment From Oriana Moran Balza BacjzqvK3Pfq	120.00
03/14	Orig CO Name: Intuit 54415925 Orig ID: 9215986202 Desc Date: 220312 CO Entry Descr: Deposit Sec: CCD Trace#: 021000025513106 Eed: 220314 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0735513106Tc	609.00
03/14	Zelle Payment From Scarlett Alvarez 13877270074	140.00
03/15	Orig CO Name: Intuit 64921505 Orig ID: 9215986202 Desc Date: 220315 CO Entry Descr: Deposit Sec: CCD Trace#: 021000026991317 Eed: 220315 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0746991317Tc	377.50
03/15	Zelle Payment From Lanchas Venezuela Inc 13888306280	200.00
03/16	Zelle Payment From Maria Torrealba Wfct0Qbhf96F	1,201.60



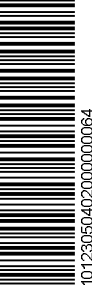
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## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/16	Zelle Payment From Gustavo Moran Balza Baclcmvv2l2W	120.00
03/17	Orig CO Name: Intuit 79745265 Orig ID: 9215986202 Desc Date: 220317 CO Entry Descr: Deposit Sec: CCD Trace#: 021000026684177 Eed: 220317 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0766684177Tc	960.00
03/17	Orig CO Name: Tpg Products Orig ID: 1722260102 Desc Date: 220316 CO Entry Descr: Sbtpg LLC Sec: PPD Trace#: 044111198528579 Eed: 220317 Ind ID: Ind Name: Vault Tax Service Corp Trn: 0768528579Tc	585.00
03/17	Zelle Payment From Leonardo Montoya Pncaa0Aqh06J	225.00
03/18	Orig CO Name: Intuit 85384175 Orig ID: 9215986202 Desc Date: 220318 CO Entry Descr: Deposit Sec: CCD Trace#: 021000023984053 Eed: 220318 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0773984053Tc	220.00
03/21	Orig CO Name: Intuit 90775395 Orig ID: 9215986202 Desc Date: 220319 CO Entry Descr: Deposit Sec: CCD Trace#: 021000023851105 Eed: 220321 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0803851105Tc	335.00
03/22	Orig CO Name: Intuit 02658405 Orig ID: 9215986202 Desc Date: 220322 CO Entry Descr: Deposit Sec: CCD Trace#: 021000029317012 Eed: 220322 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0819317012Tc	215.00
03/22	Zelle Payment From Luigi Suarez Bacu0P2Paijx	188.75
03/23	Orig CO Name: Intuit 09491525 Orig ID: 9215986202 Desc Date: 220323 CO Entry Descr: Deposit Sec: CCD Trace#: 021000022336516 Eed: 220323 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0822336516Tc	1,445.00
03/23	Zelle Payment From Maria Miquilena Gozaine Bacgb1D1Zkqb	283.75
03/23	Orig CO Name: Tpg Products Orig ID: 1722260102 Desc Date: 220322 CO Entry Descr: Sbtpg LLC Sec: PPD Trace#: 044111191935835 Eed: 220323 Ind ID: Ind Name: Vault Tax Service Corp Trn: 0821935835Tc	250.00
03/23	Zelle Payment From Golden Fields LLC 13945159883	250.00
03/23	Zelle Payment From Food Stations 305 Inc Food Stations Bacvyr970F0	200.00
03/24	Remote Online Deposit 1	285.00
03/25	Orig CO Name: Intuit 20705595 Orig ID: 9215986202 Desc Date: 220325 CO Entry Descr: Deposit Sec: CCD Trace#: 021000023157181 Eed: 220325 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0843157181Tc	1,135.00
03/25	Orig CO Name: Venmo Orig ID: 5264681992 Desc Date: 220324 CO Entry Descr: Cashout Sec: PPD Trace#: 091000013870033 Eed: 220325 Ind ID: Ind Name: Daniel Galindo Trn: 0843870033Tc	235.00
03/28	Orig CO Name: Intuit 23258725 Orig ID: 9215986202 Desc Date: 220326 CO Entry Descr: Deposit Sec: CCD Trace#: 021000020006492 Eed: 220328 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0870006492Tc	1,540.00
03/29	Orig CO Name: Tpg Products Orig ID: 1722260102 Desc Date: 220328 CO Entry Descr: Sbtpg LLC Sec: PPD Trace#: 044111192392593 Eed: 220329 Ind ID: Ind Name: Vault Tax Service Corp Trn: 0882392593Tc	135.00
03/29	Orig CO Name: Intuit 40632665 Orig ID: 9215986202 Desc Date: 220329 CO Entry Descr: Deposit Sec: CCD Trace#: 021000023008012 Eed: 220329 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0883008012Tc	120.00
03/30	Orig CO Name: Intuit 47965845 Orig ID: 9215986202 Desc Date: 220330 CO Entry Descr: Deposit Sec: CCD Trace#: 021000022529820 Eed: 220330 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0892529820Tc	675.00
03/30	Zelle Payment From Genesis A Hernandez Alvarez 13993548289	505.00
03/30	Orig CO Name: Tpg Products Orig ID: 1722260102 Desc Date: 220329 CO Entry Descr: Sbtpg LLC Sec: PPD Trace#: 044111191428053 Eed: 220330 Ind ID: Ind Name: Vault Tax Service Corp Trn: 0891428053Tc	450.00
03/30	Zelle Payment From Maria Miquilena Gozaine Bacviscw7Kdz	110.00
03/31	Remote Online Deposit 1	615.00
03/31	Remote Online Deposit 1	180.00
03/31	Orig CO Name: Intuit 52268985 Orig ID: 9215986202 Desc Date: 220331 CO Entry Descr: Deposit Sec: CCD Trace#: 021000028305843 Eed: 220331 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0908305843Tc	238.75

**Total Deposits and Additions**

**\$38,792.99**





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## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1216 ^		03/02	\$35.00
1218 * ^		03/07	1,244.94
1219	Orig CO Name: US Treasury Orig ID: 2009090037 Desc Date: 220309 CO Entry Descr: Payment Sec: Arc Trace#: 041036010028656 Eed: 220310 Ind ID: 1219 Ind Name: Pjpm37220680003267	03/10	1,500.00
1220	Orig CO Name: US Treasury Orig ID: 2009090037 Desc Date: 220316 CO Entry Descr: Payment Sec: Arc Trace#: 041036018758300 Eed: 220317 Ind ID: 1220 Ind Name: Pjpm37220750011270	03/17	252.00

**Total Checks Paid \$3,031.94**

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
03/07	Recurring Card Purchase 03/05 Google *Google Storag 855-836-3987 CA Card 2961	\$2.99
03/07	Card Purchase 03/04 Nic*Division of Corp Egov.Com FL Card 2979	2,100.00
03/08	Card Purchase 03/07 Mpa Parking Pay By Ph 305-373-6789 FL Card 2961	3.00
03/08	Card Purchase 03/07 Mpa Parking Pay By Ph 305-373-6789 FL Card 2961	3.00
03/11	Card Purchase 03/09 City Parking Inc 813-381-5276 FL Card 2961	10.55
03/16	Card Purchase 03/15 Doral Cpu Doral FL Card 2979	33.24
03/21	Card Purchase With Pin 03/19 Orient Flight School Homestead FL Card 2961	211.50
03/21	Card Purchase With Pin 03/20 Wal Wal-Mart Super 0 Miami (Airpor FL Card 2979	16.46
03/24	Card Purchase With Pin 03/24 Shell Service Station Miami FL Card 2961	19.98
03/25	Card Purchase With Pin 03/25 Usps PO 11586101 1455 Doral FL Card 2979	5.51

**Total ATM & Debit Card Withdrawals \$2,406.23**

## ATM & DEBIT CARD SUMMARY

Daniel Galindo Card 2961

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$251.02
Total Card Deposits & Credits	\$0.00

Scarlett Alvarez Card 2979

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,155.21
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

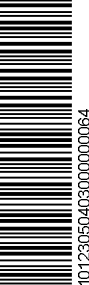
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,406.23
Total Card Deposits & Credits	\$0.00



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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:Wise Ltd Orig ID:2453233521 Desc Date: CO Entry Descr:Trmwise Sec:Web Trace#:091000011248325 Eed:220301 Ind ID:21822074 Ind Name:Vault Tax Service Corp	\$425.00
03/02	Orig CO Name:Att Orig ID:9864031005 Desc Date:022822 CO Entry Descr:Payment Sec:Web Trace#:031100205309109 Eed:220302 Ind ID:001196003Smt2R Ind Name:Total Bus Chk Trn: 0615309109Tc	110.70
03/02	Orig CO Name:Intuit 51777565 Orig ID:9215986202 Desc Date:220302 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000025552142 Eed:220302 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 0615552142Tc	69.88
03/03	Orig CO Name:Irs Orig ID:3387702000 Desc Date:030322 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036010935921 Eed:220303 Ind ID:274246252236424 Ind Name:Vault Tax Service Corp Trn: 0620935921Tc	1,335.40
03/03	Orig CO Name:Intuit 61071505 Orig ID:9215986202 Desc Date:220303 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000024750566 Eed:220303 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 0624750566Tc	68.96
03/03	03/03 Payment To Chase Card Ending IN 0916	2,000.00
03/04	Orig CO Name:Irs Orig ID:3387702000 Desc Date:030422 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036014455564 Eed:220304 Ind ID:274246381635847 Ind Name:Vault Tax Service Corp Trn: 0634455564Tc	1,990.00
03/04	Orig CO Name:Intuit 67182995 Orig ID:9215986202 Desc Date:220304 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000026094595 Eed:220304 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 0636094595Tc	0.40
03/07	Orig CO Name:Intuit 72241815 Orig ID:9215986202 Desc Date:220305 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000021625597 Eed:220307 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 0661625597Tc	43.55
03/07	Orig CO Name:Intuit 86280375 Orig ID:9215986202 Desc Date:220307 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000028852598 Eed:220307 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 0668852598Tc	5.35
03/08	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220308 CO Entry Descr:ADP - Feessec:CCD Trace#:021000024190034 Eed:220308 Ind ID:2Ppyr 6224725 Ind Name:Vault Tax Service Corp	370.00
03/08	Orig CO Name:Intuit 90708785 Orig ID:9215986202 Desc Date:220308 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000023268911 Eed:220308 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 0673268911Tc	7.05
03/09	Orig CO Name:Intuit 97483915 Orig ID:9215986202 Desc Date:220309 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000028714664 Eed:220309 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 0688714664Tc	7.73
03/10	Orig CO Name:Intuit 00145465 Orig ID:9215986202 Desc Date:220310 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000020850651 Eed:220310 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 0690850651Tc	29.44
03/10	03/10 Payment To Chase Card Ending IN 0916	4,643.80
03/11	Orig CO Name:Intuit 05112825 Orig ID:9215986202 Desc Date:220311 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000024515671 Eed:220311 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 0704515671Tc	66.43
03/11	03/11 Online Transfer 13857858336 To First National #####7168 Transaction #: 13857858336	3,000.00
03/14	Orig CO Name:Intuit 14489475 Orig ID:9215986202 Desc Date:220312 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000025520255 Eed:220314 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 0735520255Tc	21.46
03/15	Orig CO Name:Intuit 24710185 Orig ID:9215986202 Desc Date:220315 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000026964760 Eed:220315 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 0746964760Tc	13.34
03/15	Zelle Payment To Genesis Hernandez 13885561835	1,280.00
03/15	Zelle Payment To Scarlett Alvarez 13885568348	1,397.86
03/15	Zelle Payment To Daniel Galindo 13885572886	1,551.48
03/15	03/15 Online Transfer To Chk ...0800 Transaction#: 13885578801	500.00
03/16	Orig CO Name:Wise Ltd Orig ID:2453233521 Desc Date: CO Entry Descr:Trmwise Sec:Web Trace#:091000017400759 Eed:220316 Ind ID:22292255 Ind Name:Vault Tax Service Corp	425.00





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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/17	Orig CO Name: Intuit 39934955 Orig ID: 9215986202 Desc Date: 220317 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000026481881 Eed: 220317 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0766481881Tc	23.54
03/17	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 031722 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036011707247 Eed: 220317 Ind ID: 274247614044094 Ind Name: Vault Tax Service Corp Trn: 0761707247Tc	667.70
03/18	Orig CO Name: Intuit 45618575 Orig ID: 9215986202 Desc Date: 220318 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000023957709 Eed: 220318 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0773957709Tc	7.73
03/18	Zelle Payment To Maria Celsa Fernandez 13909283038	520.83
03/21	Orig CO Name: Intuit 51080085 Orig ID: 9215986202 Desc Date: 220319 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000023858060 Eed: 220321 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0803858060Tc	10.94
03/21	Zelle Payment To Oriana Astudillo Jpm999A08Psm	60.00
03/22	Orig CO Name: Intuit 63308035 Orig ID: 9215986202 Desc Date: 220322 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000029452520 Eed: 220322 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0819452520Tc	7.56
03/23	Orig CO Name: Intuit 69947605 Orig ID: 9215986202 Desc Date: 220323 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000022358327 Eed: 220323 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0822358327Tc	50.13
03/24	03/24 Payment To Chase Card Ending IN 0916	4,000.00
03/25	Orig CO Name: Intuit 81261365 Orig ID: 9215986202 Desc Date: 220325 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000023177373 Eed: 220325 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0843177373Tc	39.59
03/28	Orig CO Name: Intuit 83661335 Orig ID: 9215986202 Desc Date: 220326 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000020011884 Eed: 220328 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0870011884Tc	48.08
03/29	Orig CO Name: Intuit 01437445 Orig ID: 9215986202 Desc Date: 220329 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000022892574 Eed: 220329 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0882892574Tc	4.33
03/30	Orig CO Name: Intuit 08580015 Orig ID: 9215986202 Desc Date: 220330 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000022485073 Eed: 220330 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0892485073Tc	6.75
03/30	Zelle Payment To Daniel Galindo 13994728460	1,551.48
03/30	Zelle Payment To Genesis Hernandez 13995534074	1,280.00
03/30	Zelle Payment To Scarlett Alvarez 13995537759	1,397.86
03/30	03/30 Online Transfer To Chk ...0800 Transaction#: 13995541781	500.00
03/31	Orig CO Name: Intuit 12994985 Orig ID: 9215986202 Desc Date: 220331 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000028279589 Eed: 220331 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 0908279589Tc	8.37
Total Electronic Withdrawals		\$29,547.72

## FEES

DATE	DESCRIPTION	AMOUNT
03/10	Domestic Incoming Wire Fee	\$15.00
Total Fees		\$15.00

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$3,055.46	03/07	6,794.93	03/11	7,138.93
03/02	8,017.02	03/08	6,611.88	03/14	7,866.47
03/03	6,796.41	03/09	9,754.15	03/15	3,701.29
03/04	8,498.01	03/10	5,325.91	03/16	4,564.65



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**DAILY ENDING BALANCE***(continued)*

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/17	5,391.41	03/23	7,893.76	03/29	7,226.27
03/18	5,082.85	03/24	4,158.78	03/30	4,230.18
03/21	5,118.95	03/25	5,483.68	03/31	5,255.56
03/22	5,515.14	03/28	6,975.60		

**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:

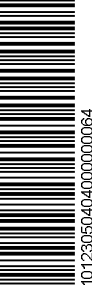
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



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March 01, 2022 through March 31, 2022  
Account Number: **000000891536836**

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