



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

April 30, 2022 through May 31, 2022

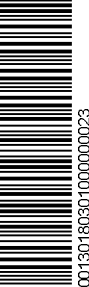
Account Number: **000000891536836**

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 CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM 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, 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
Beginning Balance		\$8,294.95
Deposits and Additions	28	24,825.89
Checks Paid	3	-2,269.94
ATM & Debit Card Withdrawals	6	-155.54
Electronic Withdrawals	39	-26,258.23
Ending Balance	76	\$4,437.13



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/02	Orig CO Name: Intuit 27796045 Orig ID: 9215986202 Desc Date: 220430 CO Entry Descr: Deposit Sec: CCD Trace#: 021000020490496 Eed: 220502 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1220490496Tc	\$1,483.75
05/02	Zelle Payment From Chilling Miami, LLC Chilling Miami, Baci2AZ7V3Nx	820.00
05/02	Orig CO Name: Intuit 44832535 Orig ID: 9215986202 Desc Date: 220502 CO Entry Descr: Deposit Sec: CCD Trace#: 021000021397421 Eed: 220502 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1221397421Tc	675.00
05/02	Zelle Payment From Maria Torrealba Wfct0Qf753Xc	400.00
05/03	Remote Online Deposit 1	500.00
05/03	Orig CO Name: Intuit 49057715 Orig ID: 9215986202 Desc Date: 220503 CO Entry Descr: Deposit Sec: CCD Trace#: 021000027202312 Eed: 220503 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1237202312Tc	383.75
05/04	Orig CO Name: Intuit 60325105 Orig ID: 9215986202 Desc Date: 220504 CO Entry Descr: Deposit Sec: CCD Trace#: 021000023125337 Eed: 220504 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1243125337Tc	4,816.51
05/04	Orig CO Name: Tpg Products Orig ID: 1722260102 Desc Date: 220503 CO Entry Descr: Sbtpg LLC Sec: PPD Trace#: 044111192589820 Eed: 220504 Ind ID: Ind Name: Vault Tax Service Corp Trn: 1242589820Tc	610.00
05/05	Orig CO Name: Intuit 62475495 Orig ID: 9215986202 Desc Date: 220505 CO Entry Descr: Deposit Sec: CCD Trace#: 021000024632269 Eed: 220505 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1254632269Tc	890.00
05/06	Remote Online Deposit 1	1,303.13
05/10	Orig CO Name: Intuit 93041125 Orig ID: 9215986202 Desc Date: 220510 CO Entry Descr: Deposit Sec: CCD Trace#: 021000020661191 Eed: 220510 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1300661191Tc	175.00
05/11	Orig CO Name: Intuit 01265525 Orig ID: 9215986202 Desc Date: 220511 CO Entry Descr: Deposit Sec: CCD Trace#: 021000028159149 Eed: 220511 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1318159149Tc	1,010.00
05/12	Zelle Payment From Victor Gonzalez Mendez Baci04Gw1J9M	1,025.00
05/12	Orig CO Name: Intuit 09792155 Orig ID: 9215986202 Desc Date: 220512 CO Entry Descr: Deposit Sec: CCD Trace#: 021000022681162 Eed: 220512 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1322681162Tc	69.00
05/13	Orig CO Name: Intuit 14695465 Orig ID: 9215986202 Desc Date: 220513 CO Entry Descr: Deposit Sec: CCD Trace#: 021000029625910 Eed: 220513 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1339625910Tc	2,960.00
05/13	Zelle Payment From Vemara Corp Vemara Corp Baci8Q58Rwp	100.00
05/16	Orig CO Name: Intuit 21162695 Orig ID: 9215986202 Desc Date: 220514 CO Entry Descr: Deposit Sec: CCD Trace#: 021000024333808 Eed: 220516 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1364333808Tc	195.00
05/17	Zelle Payment From Jose Pita Wfct0Qg4646S	150.00
05/18	Orig CO Name: Intuit 42552215 Orig ID: 9215986202 Desc Date: 220518 CO Entry Descr: Deposit Sec: CCD Trace#: 021000029005243 Eed: 220518 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1389005243Tc	810.00
05/19	Deposit 2023812272	516.00
05/19	Orig CO Name: Intuit 46945965 Orig ID: 9215986202 Desc Date: 220519 CO Entry Descr: Deposit Sec: CCD Trace#: 021000021293366 Eed: 220519 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1391293366Tc	345.00
05/23	Orig CO Name: Intuit 56622735 Orig ID: 9215986202 Desc Date: 220521 CO Entry Descr: Deposit Sec: CCD Trace#: 021000023434698 Eed: 220523 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1433434698Tc	1,125.00
05/24	Orig CO Name: Intuit 72346615 Orig ID: 9215986202 Desc Date: 220524 CO Entry Descr: Deposit Sec: CCD Trace#: 021000028009580 Eed: 220524 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1448009580Tc	628.75
05/26	Orig CO Name: Intuit 87317035 Orig ID: 9215986202 Desc Date: 220526 CO Entry Descr: Deposit Sec: CCD Trace#: 021000023856870 Eed: 220526 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1463856870Tc	120.00
05/27	Remote Online Deposit 1	1,925.00



April 30, 2022 through May 31, 2022
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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/27	Orig CO Name: Intuit 88943335 Orig ID: 9215986202 Desc Date: 220527 CO Entry Descr: Deposit Sec: CCD Trace#: 021000020400119 Eed: 220527 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1470400119Tc	1,040.00
05/27	Zelle Payment From David Tellez Wfct0Qgpc34M	350.00
05/31	Orig CO Name: Intuit 00725965 Orig ID: 9215986202 Desc Date: 220528 CO Entry Descr: Deposit Sec: CCD Trace#: 021000028215266 Eed: 220531 Ind ID: 524771997577205 Ind Name: Vault Tax Service Corp Trn: 1518215266Tc	400.00
Total Deposits and Additions		\$24,825.89

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1225 ^		05/06	\$1,244.94
1227 *	Orig CO Name: US Treasury Orig ID: 2009090037 Desc Date: 220518 CO Entry Descr: Payment Sec: Arc Trace#: 041036010982177 Eed: 220519 Ind ID: 1227 Ind Name: Pjpm37221380000816	05/19	1,000.00
1229 * ^		05/24	25.00
Total Checks Paid			\$2,269.94

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
05/03	Recurring Card Purchase 05/02 Dnh*Godaddy.Com 480-505-8855 AZ Card 2961	\$107.88
05/06	Recurring Card Purchase 05/05 Google *Google Storag 855-836-3987 CA Card 2961	2.99
05/06	Card Purchase 05/05 Starbucks Store 55245 Plantation FL Card 2961	4.01
05/11	Card Purchase With Pin 05/11 Usps PO 11587001 1700 Doral FL Card 2979	5.91
05/16	Card Purchase With Pin 05/16 Winn-Dixie #02 10505 Doral FL Card 2979	11.55
05/23	Card Purchase With Pin 05/23 Office Depot 00 10630 Miami FL Card 2979	23.20
Total ATM & Debit Card Withdrawals		\$155.54

ATM & DEBIT CARD SUMMARY

Daniel Galindo Card 2961

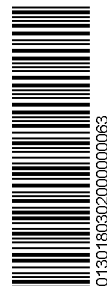
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$114.88
Total Card Deposits & Credits	\$0.00

Scarlett Alvarez Card 2979

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$40.66
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$155.54
Total Card Deposits & Credits	\$0.00





April 30, 2022 through May 31, 2022
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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	Orig CO Name:Wise Ltd Orig ID:2453233521 Desc Date: CO Entry Descr:Trmwise Sec:Web Trace#:091000010196900 Eed:220502 Ind ID:23652468 Ind Name:Vault Tax Service Corp	\$425.00
05/02	Orig CO Name:Intuit 90790065 Orig ID:9215986202 Desc Date:220430 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000020496480 Eed:220502 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1220496480Tc	51.96
05/02	Orig CO Name:Intuit 09825045 Orig ID:9215986202 Desc Date:220502 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000021391971 Eed:220502 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1221391971Tc	23.20
05/02	05/02 Payment To Chase Card Ending IN 0916	7,000.00
05/03	Orig CO Name:Irs Orig ID:3387702000 Desc Date:050322 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036015690133 Eed:220503 Ind ID:274252310467091 Ind Name:Vault Tax Service Corp Trn: 1235690133Tc	667.70
05/03	Orig CO Name:Intuit 14797145 Orig ID:9215986202 Desc Date:220503 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000027195268 Eed:220503 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1237195268Tc	14.05
05/03	Orig CO Name:Irs Orig ID:3387702000 Desc Date:050322 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036019931586 Eed:220503 Ind ID:274252323339000 Ind Name:Vault Tax Service Corp Trn: 1239931586Tc	658.13
05/03	Orig CO Name:Irs Orig ID:3387702000 Desc Date:050322 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036019931585 Eed:220503 Ind ID:274252323325910 Ind Name:Vault Tax Service Corp Trn: 1239931585Tc	645.00
05/03	Orig CO Name:Irs Orig ID:3387702000 Desc Date:050322 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036019931587 Eed:220503 Ind ID:274252323775320 Ind Name:Vault Tax Service Corp Trn: 1239931587Tc	10.79
05/04	Orig CO Name:Intuit 25865285 Orig ID:9215986202 Desc Date:220504 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000023112267 Eed:220504 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1243112267Tc	71.63
05/05	Orig CO Name:Intuit 27904025 Orig ID:9215986202 Desc Date:220505 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000024582075 Eed:220505 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1254582075Tc	19.96
05/09	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:220509 CO Entry Descr:ADP - Feessec:CCD Trace#:021000029765676 Eed:220509 Ind ID:2Ppyr 9188795 Ind Name:Vault Tax Service Corp	348.00
05/10	Orig CO Name:Intuit 58192145 Orig ID:9215986202 Desc Date:220510 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000020627968 Eed:220510 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1300627968Tc	6.45
05/11	Orig CO Name:Intuit 67176195 Orig ID:9215986202 Desc Date:220511 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000028192482 Eed:220511 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1318192482Tc	35.34
05/12	Orig CO Name:Intuit 75586465 Orig ID:9215986202 Desc Date:220512 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000022733005 Eed:220512 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1322733005Tc	2.60
05/13	Orig CO Name:Intuit 80591665 Orig ID:9215986202 Desc Date:220513 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000029656032 Eed:220513 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1339656032Tc	29.29
05/13	05/13 Payment To Chase Card Ending IN 0916	2,977.43
05/13	Zelle Payment To Daniel Galindo 14335682160	1,551.48
05/13	Zelle Payment To Genesis Hernandez 14335687989	1,280.00
05/13	Zelle Payment To Scarlett Alvarez 14335695137	1,397.86
05/13	05/13 Online Transfer To Chk ...0800 Transaction#: 14335771488	500.00
05/16	Orig CO Name:Wise Ltd Orig ID:2453233521 Desc Date: CO Entry Descr:Trmwise Sec:Web Trace#:091000013831364 Eed:220516 Ind ID:24125431 Ind Name:Vault Tax Service Corp	425.00
05/16	Orig CO Name:Intuit 87066315 Orig ID:9215986202 Desc Date:220514 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000024339558 Eed:220516 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1364339558Tc	6.88



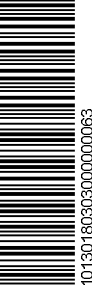
April 30, 2022 through May 31, 2022
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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/18	Orig CO Name:Irs Orig ID:3387702000 Desc Date:051822 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036018558568 Eed:220518 Ind ID:274253852847512 Ind Name:Vault Tax Service Corp Trn: 1388558568Tc	667.70
05/18	Orig CO Name:Intuit 08624805 Orig ID:9215986202 Desc Date:220518 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000028986710 Eed:220518 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1388986710Tc	25.41
05/18	05/18 Online Transfer 14372976344 To First National #####7168 Transaction #: 14372976344	995.00
05/18	Zelle Payment To Maria Celsa Fernandez 14373164984	520.83
05/19	Orig CO Name:Intuit 13138475 Orig ID:9215986202 Desc Date:220519 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000021139638 Eed:220519 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1391139638Tc	6.58
05/20	Zelle Payment To Genesis Hernandez 14389804587	640.00
05/23	Orig CO Name:Intuit 22632985 Orig ID:9215986202 Desc Date:220521 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000023428796 Eed:220523 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1433428796Tc	24.70
05/24	Orig CO Name:Intuit 38942525 Orig ID:9215986202 Desc Date:220524 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000027988590 Eed:220524 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1447988590Tc	21.88
05/26	Orig CO Name:Intuit 50471805 Orig ID:9215986202 Desc Date:220526 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000023831994 Eed:220526 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1463831994Tc	4.33
05/27	Orig CO Name:Intuit 51995175 Orig ID:9215986202 Desc Date:220527 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000020374879 Eed:220527 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1470374879Tc	35.86
05/27	Zelle Payment To Daniel Galindo 14441407580	1,551.48
05/27	Zelle Payment To Genesis Hernandez 14441411447	1,280.00
05/27	Zelle Payment To Scarlett Alvarez 14441414405	1,397.86
05/27	05/27 Online Transfer To Chk ...0800 Transaction#: 14441418315	500.00
05/31	Orig CO Name:Wise Ltd Orig ID:2453233521 Desc Date: CO Entry Descr:Trnwise Sec:Web Trace#:091000018182448 Eed:220531 Ind ID:24536303 Ind Name:Vault Tax Service Corp	425.00
05/31	Orig CO Name:Intuit 63831215 Orig ID:9215986202 Desc Date:220528 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000028220850 Eed:220531 Ind ID:524771997577205 Ind Name:Vault Tax Service Corp Trn: 1518220850Tc	13.85
Total Electronic Withdrawals		\$26,258.23

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/02	\$4,173.54	05/11	10,019.15	05/20	4,151.54
05/03	2,953.74	05/12	11,110.55	05/23	5,228.64
05/04	8,308.62	05/13	6,434.49	05/24	5,810.51
05/05	9,178.66	05/16	6,186.06	05/26	5,926.18
05/06	9,229.85	05/17	6,336.06	05/27	4,475.98
05/09	8,881.85	05/18	4,937.12	05/31	4,437.13
05/10	9,050.40	05/19	4,791.54		





April 30, 2022 through May 31, 2022

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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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