



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

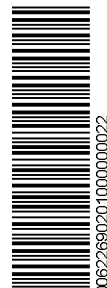
September 01, 2020 through September 30, 2020

Account Number: **000000681396948**

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POLENGHI FOOD INDUSTRIAS LTDA LLC  
401 PLEASANTDALE XING  
ATLANTA GA 30340-4221

## 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**



## We're discontinuing the Visa Benefits Package on Chase business debit cards

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Purchase Security and Warranty Manager) on eligible Chase business debit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1. This doesn't affect any benefit packages on Chase business credit cards.

## CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,341.65</b>
Deposits and Additions	11	7,757.55
ATM & Debit Card Withdrawals	45	-3,000.78
Electronic Withdrawals	2	-940.00
Other Withdrawals	2	-5,100.00
Fees	2	-30.00
<b>Ending Balance</b>	<b>62</b>	<b>\$28.42</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/04	Quickpay With Zelle Payment From Kuiffo Nana, Idris Bace28B97118	\$530.00
09/08	Quickpay With Zelle Payment From Kuiffo Nana, Idris Bac8055B2Cee	50.00
09/10	Chips Credit Via: Citibank N.A./0008 B/O: Cofina Mali Bamako Mali Ref: Nbnf=Polenghi Food Industrias Ltda LLC Atlanta GA 30340 US/Ac-00000000 6813 Org=/701100000593 Bamako Mali Ogb=/1021553645 Bamako Mali Obi=/Rf B/Paielement Facture 06597 016/20-Br Bbi=/Chgs/USD0,00/Ocmt/USD5376,00/E Xch/1,0/ Ssn: 0253928 Trn: 5441300254Fc	5,376.00
09/17	Reversal: Cash App*Christiepf 8774174551 CA 08/21 Claimid: 884576282610001	150.00
09/17	Reversal: Cash App*Courtney 8774174551 CA 08/20 Claimid: 104550000830001	100.00
09/17	08/31/2020 Reversal: Monthly Service Fee Claimid: 8845762	15.00
09/18	Reversal: Cash App*Desire 8774174551 CA 08/11 Claimid: 164571595140001	200.00
09/18	Reversal: Cash App*Ashley Ree 8774174551 CA 08/13 Claimid: 264572761160001	200.00



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
09/18	Reversal: Cash App*Elizabeth 8774174551 CA 07/29/2020 07/28 Claimid: 314572044880001	180.00
09/18	Quickpay With Zelle Payment From Kuiffo Nana, Idris Bac4B237A178	56.55
09/21	Quickpay With Zelle Payment From Mepon Kamgang, Clovis Bac162Fba2F8	900.00
<b>Total Deposits and Additions</b>		<b>\$7,757.55</b>

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/01	Card Purchase 09/01 Uber Trip Help.Uber.Com CA Card 7575	\$41.15
09/01	Payment Sent 08/31 Cash App*Tastaunee 8774174551 CA Card 7575	40.00
09/04	Card Purchase 09/04 Uber Trip Help.Uber.Com CA Card 7575	44.70
09/08	Card Purchase 09/05 Uber Trip Help.Uber.Com CA Card 7575	28.08
09/08	Card Purchase 09/05 Uber Trip Help.Uber.Com CA Card 7575	16.02
09/08	Card Purchase 09/05 Uber Trip Help.Uber.Com CA Card 7575	19.96
09/08	Card Purchase 09/05 Rps*Pleasantdale CR 800-704-0154 GA Card 7575	1,106.71
09/08	Payment Sent 09/05 Cash App*Dynasty 8774174551 CA Card 7575	20.00
09/08	Card Purchase 09/06 Uber Trip Help.Uber.Com CA Card 7575	20.48
09/08	Card Purchase 09/06 Uber Trip Help.Uber.Com CA Card 7575	9.12
09/08	Card Purchase 09/06 Uber Trip Help.Uber.Com CA Card 7575	10.16
09/08	Card Purchase 09/06 Uber Trip Help.Uber.Com CA Card 7575	24.86
09/08	Card Purchase 09/06 Uber Trip Help.Uber.Com CA Card 7575	15.81
09/08	Card Purchase 09/07 Uber Trip Help.Uber.Com CA Card 7575	14.93
09/11	Card Purchase 09/11 Uber Trip Help.Uber.Com CA Card 7575	21.32
09/11	Card Purchase 09/11 Uber Trip Help.Uber.Com CA Card 7575	9.64
09/11	Card Purchase 09/11 Uber Trip Help.Uber.Com CA Card 7575	17.13
09/14	Card Purchase 09/11 Uber Eats Help.Uber.Com CA Card 7575	27.75
09/14	Payment Sent 09/11 Cash App*Brittni Ah 8774174551 CA Card 7575	80.00
09/14	Card Purchase 09/13 Uber Trip Help.Uber.Com CA Card 7575	22.95
09/14	Card Purchase 09/13 Uber Trip Help.Uber.Com CA Card 7575	24.28
09/14	Card Purchase 09/13 Uber Trip Help.Uber.Com CA Card 7575	14.29
09/14	Payment Sent 09/13 Cash App*Samantha F 8774174551 CA Card 7575	60.00
09/14	Card Purchase 09/14 Uber Trip Help.Uber.Com CA Card 7575	15.45
09/15	Card Purchase 09/14 Uber Trip Help.Uber.Com CA Card 7575	12.34
09/15	Card Purchase 09/14 Uber Trip Help.Uber.Com CA Card 7575	0.55
09/15	Card Purchase 09/14 Uber Trip Help.Uber.CO 800-5928996 CA Card 7575	22.07
09/16	Card Purchase 09/15 Lyft *Ride Mon 3Am Lyft.Com CA Card 7575	21.37
09/17	Payment Sent 09/16 Cash App*Ann 8774174551 CA Card 7575	100.00
09/17	Payment Sent 09/17 Cash App*Sonne Mart 8774174551 CA Card 7575	10.00
09/21	Card Purchase 09/18 Lyft *Cancel Fee Lyft.Com CA Card 7575	6.00
09/21	Payment Sent 09/18 Cash App*Melissa CU 8774174551 CA Card 7575	250.00
09/21	Card Purchase 09/19 Uber Trip Help.Uber.Com CA Card 7575	23.44
09/21	Card Purchase 09/19 Uber Eats Help.Uber.Com CA Card 7575	27.75
09/21	Payment Sent 09/19 Cash App*Martell Sm 8774174551 CA Card 7575	100.00
09/21	Card Purchase 09/19 Lyft *Ride Fri 3Pm Lyft.Com CA Card 7575	29.99
09/21	Payment Sent 09/19 Cash App*Martell Sm 8774174551 CA Card 7575	100.00
09/21	Payment Sent 09/20 Cash App*Martell Sm 8774174551 CA Card 7575	200.00
09/21	Payment Sent 09/20 Cash App*Clovis Kam 8774174551 CA Card 7575	150.00
09/22	Card Purchase 09/22 Uber Eats Help.Uber.Com CA Card 7575	62.72
09/23	Card Purchase 09/22 Lyft *Ride Mon 3Pm Lyft.Com CA Card 7575	21.53
09/23	Card Purchase 09/23 Uber Trip Help.Uber.Com CA Card 7575	10.03



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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/23	Card Purchase 09/22 Uber Eats Help.Uber.Com CA Card 7575	38.20
09/24	Payment Sent 09/23 Cash App*Melissa CU 8774174551 CA Card 7575	100.00
09/25	Payment Sent 09/24 Cash App*Princess 8774174551 CA Card 7575	10.00
Total ATM & Debit Card Withdrawals		\$3,000.78

**ATM & DEBIT CARD SUMMARY**

Donald Yakam Card 7575

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,000.78
Total Card Deposits & Credits	\$830.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,000.78
Total Card Deposits & Credits	\$830.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/08	Quickpay With Zelle Payment To Eric Tamessuing Jpm431369474	\$40.00
09/21	Quickpay With Zelle Payment To Boris Mepon Jpm438704206	900.00
Total Electronic Withdrawals		\$940.00

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/14	09/12 Withdrawal	\$5,000.00
09/14	09/12 Withdrawal	100.00
Total Other Withdrawals		\$5,100.00

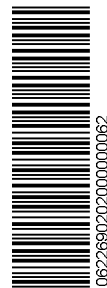
**FEES**

DATE	DESCRIPTION	AMOUNT
09/10	Domestic Incoming Wire Fee	\$15.00
09/30	Monthly Service Fee	15.00
Total Fees		\$30.00

You were charged a monthly service fee of \$15.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was \$43.42.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$1,260.50	09/10	5,830.67	09/15	402.90
09/04	1,745.80	09/11	5,782.58	09/16	381.53
09/08	469.67	09/14	437.86	09/17	536.53



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## DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/18	1,173.08	09/23	153.42	09/25	43.42
09/21	285.90	09/24	53.42	09/30	28.42
09/22	223.18				

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	46
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>46</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$15.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$15.00</b>

**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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