



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

June 29, 2024 through July 31, 2024

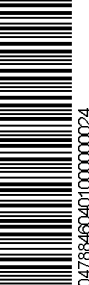
Account Number: **000000850929032**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00478846 DRE 703 219 21424 NNNNNNNNNNN 1 000000000 64 0000

JASMINE KIM
DBA MOON BBQ
16334 S WESTERN AVE
GARDENA CA 90247-4634



04788460401000000024

CHECKING SUMMARY

Chase Performance Business Checking

| | INSTANCES | AMOUNT |
|------------------------------|------------|--------------------|
| Beginning Balance | | \$7,911.29 |
| Deposits and Additions | 35 | 120,224.96 |
| Checks Paid | 46 | -62,471.55 |
| ATM & Debit Card Withdrawals | 5 | -12,500.00 |
| Electronic Withdrawals | 28 | -34,556.66 |
| Fees | 1 | -30.00 |
| Ending Balance | 115 | \$18,578.04 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 07/01 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240628 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384607415956 Eed:240701 Ind ID:965898900124899 Ind Name:Moon Bbq Trn: 1837415956Tc | \$940.67 |
| 07/02 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240701 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384603456207 Eed:240702 Ind ID:965898900124899 Ind Name:Moon Bbq Trn: 1843456207Tc | 6,108.01 |
| 07/02 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240701 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384603456208 Eed:240702 Ind ID:965898900124899 Ind Name:Moon Bbq Trn: 1843456208Tc | 4,352.20 |
| 07/02 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240701 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384603456209 Eed:240702 Ind ID:965898900124899 Ind Name:Moon Bbq Trn: 1843456209Tc | 3,506.88 |
| 07/03 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240702 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384609985960 Eed:240703 Ind ID:965898900124899 Ind Name:Moon Bbq Trn: 1859985960Tc | 2,796.83 |
| 07/05 | ATM Check Deposit 07/05 1300 W Imperial Hwy LA Habra CA Card 0676 | 8,000.00 |
| 07/05 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240703 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384609585625 Eed:240705 Ind ID:965898900124899 Ind Name:Moon Bbq Trn: 1879585625Tc | 1,833.19 |
| 07/08 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240704 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384608224004 Eed:240708 Ind ID:965898900124899 Ind Name:Moon Bbq Trn: 1908224004Tc | 3,941.88 |
| 07/08 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240705 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384605009869 Eed:240708 Ind ID:965898900124899 Ind Name:Moon Bbq Trn: 1905009869Tc | 786.51 |



June 29, 2024 through July 31, 2024
Account Number: 000000850929032

DEPOSITS AND ADDITIONS *(continued)*

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 07/09 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240708 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384609759937 Eed:240709 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 1919759937Tc | 5,892.89 |
| 07/09 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240708 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384609759938 Eed:240709 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 1919759938Tc | 4,528.64 |
| 07/09 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240708 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384609759939 Eed:240709 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 1919759939Tc | 3,856.55 |
| 07/10 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240709 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384600908486 Eed:240710 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 1920908486Tc | 1,166.22 |
| 07/11 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240710 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384606586619 Eed:240711 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 1936586619Tc | 3,893.46 |
| 07/12 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240711 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384602526683 Eed:240712 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 1942526683Tc | 3,399.57 |
| 07/15 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240712 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384606897879 Eed:240715 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 1976897879Tc | 3,573.02 |
| 07/16 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240715 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384605710646 Eed:240716 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 1985710646Tc | 4,010.01 |
| 07/16 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240715 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384605710645 Eed:240716 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 1985710645Tc | 2,796.25 |
| 07/16 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240715 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384605710647 Eed:240716 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 1985710647Tc | 2,536.46 |
| 07/17 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240716 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384604810821 Eed:240717 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 1994810821Tc | 854.51 |
| 07/18 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240717 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384601273802 Eed:240718 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 2001273802Tc | 2,421.37 |
| 07/19 | ATM Check Deposit 07/19 1300 W Imperial Hwy LA Habra CA Card 0676 | 6,000.00 |
| 07/19 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240718 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384603797757 Eed:240719 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 2013797757Tc | 2,213.47 |
| 07/22 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240719 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384600502335 Eed:240722 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 2040502335Tc | 2,030.59 |
| 07/23 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240722 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384602560603 Eed:240723 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 2052560603Tc | 6,364.15 |
| 07/23 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240722 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384602560604 Eed:240723 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 2052560604Tc | 4,328.31 |
| 07/23 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240722 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384602560605 Eed:240723 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 2052560605Tc | 3,924.51 |
| 07/24 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240723 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384601802407 Eed:240724 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 2061802407Tc | 1,383.01 |
| 07/25 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240724 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384602508119 Eed:240725 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 2072508119Tc | 1,793.32 |



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Account Number: 000000850929032

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|--|--------------|
| 07/26 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240725 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384605004651 Eed:240726 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 2085004651Tc | 1,717.66 |
| 07/29 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240726 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384600244477 Eed:240729 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 2110244477Tc | 1,852.04 |
| 07/30 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240729 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384606281708 Eed:240730 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 2126281708Tc | 5,454.69 |
| 07/30 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240729 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384606281706 Eed:240730 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 2126281706Tc | 4,527.02 |
| 07/30 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240729 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384606281707 Eed:240730 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 2126281707Tc | 4,287.00 |
| 07/31 | Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240730 CO Entry Descr:CR CD Dep Sec:CCD Trace#:124384607701451 Eed:240731 Ind ID:965898900124899 Ind Name:Moon Bbq Tm: 2137701451Tc | 3,154.07 |
| Total Deposits and Additions | | \$120,224.96 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|------------|
| 1699 ^ | | 07/11 | \$1,408.00 |
| 1711 * ^ | | 07/08 | 1,495.52 |
| 1714 * ^ | | 07/09 | 434.07 |
| 1715 ^ | | 07/02 | 635.00 |
| 1716 ^ | | 07/11 | 1,375.00 |
| 1718 * ^ | | 07/01 | 1,000.00 |
| 1719 ^ | | 07/02 | 5,035.29 |
| 1720 ^ | | 07/02 | 2,300.00 |
| 1723 * ^ | | 07/26 | 546.25 |
| 1726 * ^ | | 07/10 | 2,104.85 |
| 1728 * ^ | | 07/10 | 3,000.00 |
| 1729 ^ | | 07/09 | 1,000.00 |
| 1730 ^ | | 07/18 | 4,373.30 |
| 1731 ^ | | 07/11 | 1,000.00 |
| 1732 ^ | | 07/25 | 799.20 |
| 1733 ^ | | 07/15 | 80.00 |
| 1735 * ^ | | 07/23 | 4,603.28 |
| 1736 ^ | | 07/15 | 550.00 |
| 1737 ^ | | 07/16 | 1,500.00 |
| 1738 ^ | | 07/19 | 2,000.00 |
| 1740 * ^ | | 07/24 | 2,060.15 |
| 1741 ^ | | 07/26 | 685.60 |
| 1743 * ^ | | 07/23 | 3,400.00 |
| 1745 * ^ | | 07/31 | 671.00 |
| 2547 * ^ | | 07/17 | 318.20 |
| 2558 * ^ | | 07/17 | 281.52 |
| 2563 * ^ | | 07/12 | 219.42 |
| 2570 * ^ | | 07/08 | 1,309.86 |
| 2571 ^ | | 07/12 | 941.12 |
| 2572 ^ | | 07/08 | 1,235.02 |

