



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 NNNNNNNNNN 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
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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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 2072508119Tc	1,793.32



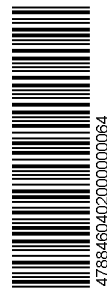
June 29, 2024 through July 31, 2024
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DEPOSITS AND ADDITIONS (continued)

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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 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 Trn: 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





CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2573 ^		07/08	1,189.85
2574 ^		07/12	370.58
2575 ^		07/15	960.18
2576 ^		07/09	1,282.35
2577 ^		07/08	1,087.51
2578 ^		07/08	225.95
2579 ^		07/11	1,740.33
2580 ^		07/26	1,283.85
2581 ^		07/23	927.27
2582 ^		07/22	1,216.22
2583 ^		07/23	1,120.03
2585 * ^		07/29	931.22
2586 ^		07/23	1,208.91
2587 ^		07/22	1,033.85
2588 ^		07/22	291.47
2589 ^		07/24	1,240.33
Total Checks Paid			\$62,471.55

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
07/01	ATM Withdrawal 06/29 1300 W Imperial Hwy LA Habra CA Card 0676	\$3,000.00
07/09	ATM Withdrawal 07/09 1300 W Imperial Hwy LA Habra CA Card 0676	3,000.00
07/15	ATM Withdrawal 07/13 1300 W Imperial Hwy LA Habra CA Card 0676	1,500.00
07/16	ATM Withdrawal 07/16 1001 W Orangethorpe Av Fullerton CA Card 0676	3,000.00
07/19	ATM Withdrawal 07/19 1300 W Imperial Hwy LA Habra CA Card 0676	2,000.00
Total ATM & Debit Card Withdrawals		\$12,500.00

ATM & DEBIT CARD SUMMARY

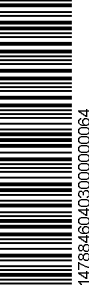
Jasmine Kim Card 0676		
Total ATM Withdrawals & Debits		\$12,500.00
Total Card Purchases		\$0.00
Total Card Deposits & Credits		\$14,000.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$12,500.00
Total Card Purchases		\$0.00
Total Card Deposits & Credits		\$14,000.00



June 29, 2024 through July 31, 2024
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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	06/29 Payment To Chase Card Ending IN 2916	\$300.00
07/02	Orig CO Name:Bankcard Service Orig ID:9000003965 Desc Date:240628 CO Entry Descr:Ccdiscntsec:CCD Trace#:124384607330570 Eed:240702 Ind ID:965898900124899 Ind Name:Moon Bbq Trn: 1847330570Tc	2,140.91
07/02	07/02 Payment To Chase Card Ending IN 2916	500.00
07/03	Orig CO Name:LA CO Ttc Paymnt Orig ID:0000079161 Desc Date: CO Entry Descr:2138937935Sec:Web Trace#:242071752422636 Eed:240703 Ind ID:3877154013 Ind Name:Jasmine Kim LA CO Ttc Paymnt Trn: 1852422636Tc	258.36
07/05	Orig CO Name:Centerstone0713 Orig ID:4717-90713 Desc Date:240702 CO Entry Descr:Loan Pymt Sec:CCD Trace#:122041230074374 Eed:240705 Ind ID:000000000000000 Ind Name:Kim Jasmine 00000000000011359 Centerstone Sba L Ending, Inc. 122041235 Trn: 1870074374Tc	6,605.01
07/05	Orig CO Name:So Cal Edison CO Orig ID:4951240335 Desc Date:240703 CO Entry Descr:Bill Paymtsec:Web Trace#:091000019358747 Eed:240705 Ind ID:700736457689 Ind Name:Moon Bbq Trn: 1879358747Tc	946.63
07/08	Orig CO Name:Real Property MA Orig ID:9000347301 Desc Date:070824 CO Entry Descr:Web Pmts Sec:CCD Trace#:081503508305321 Eed:240708 Ind ID:H9Yzbb Ind Name:Moon Bbq 866-648-1536 Trn: 1908305321Tc	3,962.39
07/08	Orig CO Name:Moon Lee Cpas Orig ID:271888170 Desc Date:240708 CO Entry Descr:ACH Sec:CCD Trace#:122043606961566 Eed:240708 Ind ID:84 Ind Name:Moon Bbq 5407705 Trn: 1906961566Tc	250.00
07/08	Orig CO Name:Bankcard Service Orig ID:954585660 Desc Date:Jul 08 CO Entry Descr:POS Sw_202Sec:CCD Trace#:122043958207495 Eed:240708 Ind ID:124899 Ind Name:Moon Bbq POS Sw Charge_2024.07.05_1 Credit Card Services Trn: 1908207495Tc	120.00
07/08	07/06 Payment To Chase Card Ending IN 2916	300.00
07/10	Orig CO Name:Irs Orig ID:3387702000 Desc Date:071024 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036018620432 Eed:240710 Ind ID:225459254979796 Ind Name:Jasmine Kim Trn: 1928620432Tc	2,977.64
07/10	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:070924 CO Entry Descr:Edd Eftpmntsec:CCD Trace#:042000010831950 Eed:240710 Ind ID:1997935968 Ind Name:Jasmine Kim Payment Trn: 1920831950Tc	720.51
07/10	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:070924 CO Entry Descr:Edd Eftpmntsec:CCD Trace#:042000010831947 Eed:240710 Ind ID:1401603424 Ind Name:Jasmine Kim Payment Trn: 1920831947Tc	414.72
07/10	Orig CO Name:Irs Orig ID:3387702000 Desc Date:071024 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036018620431 Eed:240710 Ind ID:225459222677891 Ind Name:Jasmine Kim Trn: 1928620431Tc	71.09
07/11	Orig CO Name:Att Orig ID:9864031004 Desc Date:071024 CO Entry Descr:Payment Sec:PPD Trace#:031100206296001 Eed:240711 Ind ID: Ind Name:Jasmine Kim Trn: 1936296001Tc	115.30
07/12	07/11 Payment To Chase Card Ending IN 2916	300.00
07/12	Orig CO Name:Amtrust NA Orig ID:9578755001 Desc Date:Jul 11 CO Entry Descr:Payment Sec:CCD Trace#:021000024646361 Eed:240712 Ind ID:38324721 Ind Name:Jasmine Kim Trn: 1944646361Tc	1,114.00
07/15	07/15 Payment To Chase Card Ending IN 2916	300.00
07/18	07/18 Payment To Chase Card Ending IN 2916	300.00
07/19	07/19 Payment To Chase Card Ending IN 2916	300.00
07/22	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:240719 CO Entry Descr:Paid Scgc Sec:Web Trace#:042000019930333 Eed:240722 Ind ID:1708047143 Ind Name:301601474258604033 Trn: 2049930333Tc	478.20
07/23	07/23 Payment To Chase Card Ending IN 2916	300.00
07/23	07/23 Payment To Chase Card Ending IN 2916	200.00





ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
07/24	Orig CO Name:Discovery Pro Orig ID:9822239235 Desc Date: CO Entry Descr:ACH Collecsec:PPD Trace#:122039391794241 Eed:240724 Ind ID: Ind Name:Jasmine Kim Trn: 2061794241Tc	3,383.22
07/26	Orig CO Name:Irs Orig ID:3387702000 Desc Date:072624 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036019760843 Eed:240726 Ind ID:225460894640455 Ind Name:Jasmine Kim Trn: 2089760843Tc	2,682.68
07/26	07/26 Payment To Chase Card Ending IN 2916	500.00
07/29	07/27 Payment To Chase Card Ending IN 2916	300.00
07/31	Orig CO Name:CA Dept Tax Fee Orig ID:2822162215 Desc Date:240731 CO Entry Descr:Cdtfa Epmtsec:CCD Trace#:042000017736440 Eed:240731 Ind ID:18617173 Ind Name:Jasmine Kim Trn: 2137736440Tc	4,716.00
Total Electronic Withdrawals		\$34,556.66

FEES

DATE	DESCRIPTION	AMOUNT
07/01	Service Charges For The Month of June	\$30.00
Total Fees		\$30.00

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$9,259.00.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$4,521.96	07/12	5,398.51	07/23	14,208.73
07/02	7,877.85	07/15	5,581.35	07/24	8,908.04
07/03	10,416.32	07/16	10,424.07	07/25	9,902.16
07/05	12,697.87	07/17	10,678.86	07/26	5,921.44
07/08	6,250.16	07/18	8,426.93	07/29	6,542.26
07/09	14,811.82	07/19	12,340.40	07/30	20,810.97
07/10	6,689.23	07/22	11,351.25	07/31	18,578.04
07/11	4,944.06				

SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00
Excess Product Fees	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$30.00 Will be assessed on 8/1/24

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	79
Deposits / Credits	35
Deposited Items	2
Total Transactions	116



SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000850929032					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	116	0	116	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Electronic Items Deposited	2	999,999,999	0	\$0.40	\$0.00
Electronic Credits	35	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	79	250	0	\$0.40	\$0.00
Total Service Charge (Will be assessed on 8/1/24)					\$30.00
ACCOUNT 000000850929032					
Monthly Service Fee	1				
Electronic Items Deposited	2				
Electronic Credits	35				
Non-Electronic Transactions	79				

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

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 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:

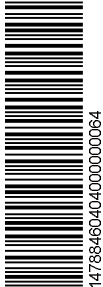
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





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