



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

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SMARTEL LLC
16298 HAWKSTONE PLACE
PARKER CO 80134

August 01, 2025 through August 29, 2025

Account Number: 000000637097526

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



00015480501000000025

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,837.70
Deposits and Additions	36	95,211.08
ATM & Debit Card Withdrawals	93	- 14,560.27
Electronic Withdrawals	58	- 83,324.79
Other Withdrawals, Fees & Charges	3	- 454.17
Ending Balance	190	\$1,709.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name: Sango9698 Orig ID:2611752222 Desc Date:250801 CO Entry Descr:Corp Pay Sec:CCD Trace#:071000284240895 Eed:250801 Ind ID:37389 Ind Name:Smartel LLC Trn: 2124240895Tc	\$26,806.81
08/01	Orig CO Name: Cass Info. Carr. Orig ID:9000002001 Desc Date:250731 CO Entry Descr:Conc Acctssec:CCD Trace#:081000608782579 Eed:250801 Ind ID:Smart80111A Ind Name:Smartel LLC Trn: 2138782579Tc	14,540.00
08/01	Orig CO Name: Smartel LLC Orig ID:1260320519 Desc Date:250801 CO Entry Descr:Payroll Sec:PPD Trace#:071902394240891 Eed:250801 Ind ID:100099 Ind Name:Smartel LLC 208325051100099 Trn: 2124240891Tc	4,959.26
08/01	Orig CO Name: Loenbro, LLC Con Orig ID:4270422086 Desc Date: CO Entry Descr:Vendor Pmtsec:CCD Trace#:242071758782581 Eed:250801 Ind ID:A001150 Ind Name:Smartel LLC 8839 Trn: 2138782581Tc	3,588.75
08/01	Orig CO Name: Taproot Rockies Orig ID:942875288Q Desc Date: CO Entry Descr:Taproot Rosec:CCD Trace#:121140394240893 Eed:250801 Ind ID: 121140391263016 Trn: 2124240893Tc	415.00



August 01, 2025 through August 29, 2025

Account Number: 000000637097526

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
08/05	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 60231103596C483D9727 Info: Text- lid: 20250805021000021P1Brjpc02800071197 Recd: 13:22:23 Trn: 1034272217Ge Bref: 6122Bfa7-F24B-445C-8Cad-4521D2Cc6Ed	268.06
08/05	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: Fb3B76467F994817Aa69 Info: Text- lid: 20250805021000021P1Brjpc09920242944 Recd: 18:18:23 Trn: 1692692217Gc Bref: 5E0B30Df-4A9C-4E46-985F-660168Ad03D	268.06
08/06	Orig CO Name:Chippgril Orig ID:2693189193 Desc Date:250806 CO Entry Descr:Payments Sec:CCD Trace#:021000024945039 Eed:250806 Ind ID:1012693 Ind Name:Smartel Inc Trn: 2174945039Tc	14,540.00
08/08	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: Cc5B1Dbb4C8B44E2Afeb Info: Text- lid: 20250808021000021P1Brjpc03760240880 Recd: 18:13:01 Trn: 1929932220GA Bref: 41BC7Fab-Dcd9-4E4E-8928-2C2Db46A21E	368.35
08/08	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 3C93E10A3E9A444Aac38 Info: Text- lid: 20250808021000021P1Brjpc03760053894 Recd: 10:04:51 Trn: 0774292220Ge Bref: DC39B851-46C9-431B-84C7-E7D4Fbb596F	253.30
08/11	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 71516C5Cc5694837B0Bf Info: Text- lid: 20250811021000021P1Brjpc04160184732 Recd: 18:08:29 Trn: 1432542223Gd Bref: 4883E317-A7Ac-49A7-93Ea-96Dcd6F05D4	1,054.26
08/12	Remote Online Deposit 1	1,776.00
08/12	Remote Online Deposit 1	51.00
08/12	Orig CO Name:Coterra Orig ID:9681747001 Desc Date:250811 CO Entry Descr:Ctraap Sec:CCD Trace#:021000024474486 Eed:250812 Ind ID:0008819063954 Ind Name:Smartel Trn: 2234474486Tc	2,776.00
08/15	Orig CO Name:Denver Health Orig ID:3841343242 Desc Date:250814 CO Entry Descr:Ap Paymentsec:CTX Trace#:101000696776216 Eed:250815 Ind ID:102001017 Ind Name:0000Smartel LLC Trn: 2276776216Tc	2,952.00
08/15	Orig CO Name:Public Storage Orig ID:7953551121 Desc Date: CO Entry Descr:Ap Achpmntssec:CCD Trace#:091000012862043 Eed:250815 Ind ID:0200200385 Ind Name:Smartel, LLC Trn: 2262862043Tc	1,693.80
08/15	Orig CO Name:North Coast-1368 Orig ID:2043059039 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:022000042862041 Eed:250815 Ind ID: Ind Name:Smartel Trn: 2262862041Tc	480.00
08/19	Remote Online Deposit 1	420.00
08/20	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: B1E40C4E71624Adcbef Info: Text- lid: 20250820021000021P1Brjpc05600118126 Recd: 13:13:08 Trn: 0961302232Gb Bref: 1Deaef68-A29C-46Fb-B1E2-Aef004Afd31	268.06
08/20	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 527A328D0D3648779B86 Info: Text- lid: 20250820021000021P1Brjpc05600066092 Recd: 10:00:42 Trn: 0360542232GA Bref: 5D1842DC-782A-4Ab9-B834-Ff4A60Fef44	100.08
08/20	Orig CO Name:Intuit 74924423 Orig ID:9215986202 Desc Date:250820 CO Entry Descr:Deposit Sec:CCD Trace#:021000029645900 Eed:250820 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 2329645900Tc	268.06
08/21	Payment Received 08/21 Venmo*Young Keenan Visa Direct NY Card 9760	373.35
08/22	Reversal of Orig CO Name:Fintegra Orig ID:Rpp3300677 Desc Date:250820 CO Entry Descr:8889375363Sec:CCD Trace#:122043480686978 Eed:250821 Ind ID:1067954426 Ind Name:LLC, Smartel	2,678.26
08/22		1,466.67



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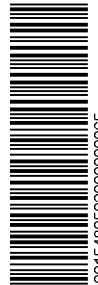
DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
	Reversal of Orig CO Name: Fresh Funding Orig ID:7991515187 Desc Date: CO Entry Descr:Ffs1736 Sec:CCD Trace#:121140399238740 Eed:250821 Ind ID:Ffs1736 Ind Name:Smartel LLC Trn: 2329238740Tc	
08/22	Reversal of Orig CO Name:Intuit 87912253 Orig ID:9215986202 Desc Date:250821 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000029238742 Eed:250821 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 2329238742Tc	12.27
08/22	Reversal of Orig CO Name:Intuit 86714293 Orig ID:9215986202 Desc Date:250821 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000029238744 Eed:250821 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 2329238744Tc	8.02
08/22	Orig CO Name:Public Storage Orig ID:7953551121 Desc Date: CO Entry Descr:Ap Achpmntssec:CCD Trace#:091000015312915 Eed:250822 Ind ID:0200203122 Ind Name:Smartel, LLC Trn: 2335312915Tc	2,200.00
08/25	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: C050D848244F47D791F3 Info: Text- Id: 20250825021000021P1Brjpc06560178712 Recd: 18:12:47 Trn: 1744732237GA Bref: DE86B728-61A8-4E1F-9Cf5-Dcace48Eea2	365.00
08/25	Remote Online Deposit 1	1,280.00
08/25	Remote Online Deposit 1	684.00
08/25	Orig CO Name:Loenbro, LLC Con Orig ID:4270422086 Desc Date: CO Entry Descr:Vendor Pmtsec:CCD Trace#:242071759613195 Eed:250825 Ind ID:A001271 Ind Name:Smartel LLC 8839 Trn: 2379613195Tc	99.00
08/26	Orig CO Name:Cochlear Corpora Orig ID:1184094565 Desc Date: CO Entry Descr:Eftpaymentsec:PPD Trace#:091000013760035 Eed:250826 Ind ID:612480 Ind Name:Smartel, LLC 866130 Trn: 2373760035Tc	2,325.00
08/27	Orig CO Name:Douglas Treasure Orig ID:2846000761 Desc Date: CO Entry Descr:Payments Sec:CTX Trace#:091000010498214 Eed:250827 Ind ID:00110408 Ind Name:0001Smartel LLC Trn: 2390498214Tc	2,688.00
08/28	Orig CO Name:Argus Media Inc Orig ID:1522132302 Desc Date: CO Entry Descr:ACH82725 Sec:CCD Trace#:091000015027383 Eed:250828 Ind ID: Ind Name:Smartel, LLC Ref*IV*10077*Thank You! Trn: 2395027383Tc	268.06
08/29	Orig CO Name:Redfin Corporati Orig ID:4272102091 Desc Date: CO Entry Descr:Coupa Pay Sec:CCD Trace#:091000015030862 Eed:250829 Ind ID:16688507 Ind Name:Smartel LLC Nte*Obi*Coupa Pay 7595-67840 Redfin Corporation Tmate\ EDI Trn: 2405030862Tc	2,304.00
08/29	Orig CO Name:Telarus CCD 2197 Orig ID:1460490810 Desc Date: CO Entry Descr:Comm Pmt Sec:CCD Trace#:051000015030860 Eed:250829 Ind ID:Smartellic Ind Name:Smartel LLC Trn: 2405030860Tc	153.60
Total Deposits and Additions		\$95,211.08

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Card Purchase 07/31 Qrfy.Com Sant Cugat DE Card 2192	\$29.99
08/01	Card Purchase 07/31 Www.Abilityexperienc Www.Abilityex NC Card 9760	255.00
08/01	Recurring Card Purchase 08/01 Google *Gsuite_Smart Cc@Google.Com CA Card 2192	16.66
08/04	Card Purchase 08/01 United 01623193258 United.Com TX Card 9760	248.48
08/04	Card Purchase 08/01 United 01623193258 United.Com TX Card 9760	248.48



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ATM & DEBIT CARD WITHDRAWALS*(continued)*

DATE	DESCRIPTION	AMOUNT
08/04	Card Purchase 08/01 United 01623193258 United.Com TX Card 9760	248.48
08/04	Payment Sent 08/01 Rmtly* Ce244 Remitly.Com WA Card 2192	378.99
08/04	Card Purchase 08/01 Fedex Offic19400019414 Parker CO Card 2192	10.95
08/04	Card Purchase 08/01 Tst*Tailgate Tavern & G Parker CO Card 2192	32.86
08/04	Recurring Card Purchase 08/03 Public Storage 08666 800-567-0759 CO Card 2192	83.00
08/04	ATM Withdrawal 08/02 10005 Jordan Rd Parker CO Card 2192	500.00
08/04	Card Purchase 08/02 United 01623196191 United.Com TX Card 9760	267.83
08/04	Card Purchase 08/02 United 01623196191 United.Com TX Card 9760	267.83
08/04	Card Purchase 08/02 United 01623196191 United.Com TX Card 9760	267.83
08/04	Card Purchase 08/02 United 01623196191 United.Com TX Card 9760	267.83
08/04	Card Purchase 08/02 United 01623196247 United.Com TX Card 9760	152.00
08/04	Recurring Card Purchase 08/03 8X8, Inc. 888-898-8733 CA Card 2192	284.25
08/05	Recurring Card Purchase 08/05 Xfinity Mobile 888-936-4968 PA Card 2192	461.76
08/06	Recurring Card Purchase 08/06 Slack T08Rnf0Ju0L Slack.Com CA Card 2192	4.38
08/07	Recurring Card Purchase 08/07 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 2192	59.99
08/07	Card Purchase 08/06 Aci*Credit One Bank, 877-825-3242 NV Card 2192	3,004.95
08/07	Card Purchase With Pin 08/07 Apple Com Bill Cupertino CA Card 2192	79.98
08/07	Recurring Card Purchase 08/07 Docusign Inc. 800-3799973 DE Card 2192	66.95
08/07	Card Purchase With Pin 08/07 Costco Gas #1022 Parker CO Card 9760	45.80
08/08	Recurring Card Purchase 08/07 Dun& Bradstreet Onlin 800-892-2980 CA Card 2192	39.00
08/08	Recurring Card Purchase 08/08 Apple.Com/Bill 866-712-7753 CA Card 2192	9.99
08/08	Card Purchase With Pin 08/08 Uber *Trip San Francisco CA Card 2192	7.00
08/08	Card Purchase With Pin 08/08 Uber *Trip San Francisco CA Card 2192	41.31
08/08	Card Purchase With Pin 08/08 Uber *Trip Help.Ub San Francisco CA Card 2192	29.90
08/08	Card Purchase With Pin 08/08 Uber *Trip San Francisco CA Card 2192	29.40
08/11	Card Purchase 08/08 Ua Inft 01643205425 Houston TX Card 2192	8.00
08/11	Recurring Card Purchase 08/08 Fireflies.Ai Fireflies.Ai CA Card 2192	36.00
08/11	Recurring Card Purchase 08/09 Microsoft#G106533240 Msbill.Info WA Card 2192	584.31
08/11	Card Purchase 08/09 Starbucks Store 23466 Washington DC Card 2192	6.35
08/11	Card Purchase 08/09 Tst*Capitol City Brewer Washington DC Card 2192	133.89
08/11	Card Purchase 08/09 Grand Hyatt Wash Cash B Washington DC Card 2192	28.00
08/11	Card Purchase 08/09 Grand Hyatt Wash Cash B Washington DC Card 2192	36.40
08/11	Card Purchase 08/09 Grand Hyatt Wash Cash B Washington DC Card 2192	54.60
08/11	Card Purchase With Pin 08/09 Uber *Trip Help.Ub San Francisco CA Card 2192	37.29
08/11	Recurring Card Purchase 08/09 Ibi*Fabletics.Com 844-3225384 CA Card 2192	69.95
08/11	Card Purchase With Pin 08/10 Uber *Trip San Francisco CA Card 2192	24.01
08/11	Card Purchase 08/10 Old Ebbitt Grill 202-3474800 DC Card 2192	302.18
08/11	Card Purchase With Pin 08/10 Uber *Trip Help.Ub San Francisco CA Card 2192	12.24
08/11	Card Purchase With Pin 08/10 Uber * Pending San Francisco CA Card 2192	180.90
08/11	Card Purchase 08/10 Ua Inft 01643211285 Houston TX Card 2192	8.00
08/11	Card Purchase 08/11 Den Public Parking Denver CO Card 2192	105.00
08/11	Card Purchase With Pin 08/11 Twin Star Energy Parker CO Card 2192	74.00
08/12	Payment Sent 08/12 Rmtly* Eb151 Remitly.Com WA Card 2192	378.99

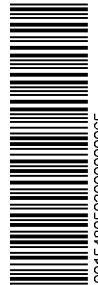


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ATM & DEBIT CARD WITHDRAWALS*(continued)*

DATE	DESCRIPTION	AMOUNT
08/12	Card Purchase With Pin 08/13 Nnt Msft * E0400Wxf381 Msbill.info WA Card 2192	36.00
08/12	Card Purchase With Pin 08/13 Nnt Msft * E0400Wx7181 Msbill.info WA Card 2192	432.60
08/12	Card Purchase With Pin 08/13 Nnt Msft * E0400Wx7032 Msbill.info WA Card 2192	8.00
08/13	Recurring Card Purchase 08/13 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 2192	37.07
08/13	Card Purchase 08/12 Ua Infit 01643216729 Houston TX Card 9760	10.00
08/13	Card Purchase 08/13 Msft * E0400Wx7Pd 800-6427676 WA Card 2192	586.20
08/14	Recurring Card Purchase 08/14 Comcast / Xfinity 800-266-2278 CO Card 2192	339.22
08/15	Recurring Card Purchase 08/14 IN *Spillman & Crane F 435-7679646 UT Card 2192	1,500.00
08/18	Recurring Card Purchase 08/16 Afg Corp 866-866-4364 CO Card 2192	99.99
08/18	Recurring Card Purchase 08/17 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 2192	41.19
08/18	Card Purchase With Pin 08/16 7-Eleven Parker CO Card 2192	3.00
08/18	Card Purchase With Pin 08/17 Apple Com Bill Cupertino CA Card 2192	19.99
08/18	Card Purchase With Pin 08/18 Jenny's Market # Parker CO Card 2192	30.64
08/20	Non-Chase ATM Withdraw 08/20 4616 Texas Street San Deigo CA Card 2192	23.50
08/25	Non-Chase ATM Withdraw 08/23 915 Camino Del Rio Sout San Diego CA Card 2192	122.89
08/25	Card Purchase 08/23 Tst*The Olive Cafe San Diego CA Card 9760	52.24
08/25	Card Purchase 08/23 Brandy Melville - San 310-7735405 CA Card 9760	105.60
08/25	Card Purchase 08/23 Urban Outfitters 0013 180-02822200 CA Card 2192	68.96
08/25	Payment Sent 08/24 Rmtly* C7945 Remitly.Com WA Card 2192	378.99
08/25	Card Purchase 08/24 Tst*The Living Room Col San Diego CA Card 2192	82.69
08/25	Recurring Card Purchase 08/24 Apple.Com/Bill 866-712-7753 CA Card 2192	17.84
08/25	Card Purchase With Pin 08/24 Arco #42068 San Diego CA Card 9760	23.03
08/25	Card Purchase 08/24 Vons #2352 San Diego CA Card 2192	40.68
08/25	Card Purchase 08/24 Vons #2352 San Diego CA Card 9760	26.31
08/25	Card Purchase With Pin 08/24 Arco #42068 San Diego CA Card 2192	50.35
08/25	Card Purchase 08/24 Act*Usta Leagues Dallas TX Card 9760	15.15
08/25	Card Purchase 08/24 IN-N-Out Northlasveg North Las Veg NV Card 2192	18.53
08/25	Card Purchase 08/24 Chevron 0383340 North Las Veg NV Card 2192	86.21
08/25	Card Purchase 08/24 Chevron 0383340 North Las Veg NV Card 2192	26.21
08/25	Card Purchase 08/25 Phillips 66 - Millers Richfield UT Card 2192	53.47
08/25	Card Purchase With Pin 08/25 Maverik 5031 Rifle CO Card 2192	55.06
08/25	Card Purchase With Pin 08/25 King Soopers #00 17031 Parker CO Card 2192	70.54
08/26	Card Purchase 08/25 Act*Usta Leagues Dallas TX Card 9760	30.30
08/26	Card Purchase 08/25 Maverik #5031 Rifle CO Card 9760	10.45
08/26	Card Purchase 08/25 Starbucks Store 08685 Rifle CO Card 2192	16.63
08/27	Recurring Card Purchase 08/27 Sqsp* Websit#1969506 Squarespace.C NY Card 2192	14.00
08/27	Card Purchase With Pin 08/27 Loaf N Jug 0043 Parker CO Card 2192	60.30
08/28	Card Purchase 08/27 Lovely Pet Spa Parker CO Card 2192	180.00
08/28	Recurring Card Purchase 08/27 Zoom.Com 888-799-9666 Zoom.US CA Card 2192	18.22
08/28	Card Purchase 08/28 Tst* Parker Garage Parker CO Card 9760	66.08



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ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/28	Card Purchase 08/28 Tst* 20 Mile Tap House Parker CO Card 2192	70.41
08/28	Card Purchase 08/28 Amazon Mktpl*Sx7Uu0X Amzn.Com/Bill WA Card 9760	0.28
08/29	Recurring Card Purchase 08/29 Apple.Com/Bill 866-712-7753 CA Card 2192	13.64
08/29	Card Purchase 08/28 Mile High Wine And Spir Lakewood CO Card 2192	58.29
08/29	Card Purchase With Pin 08/29 Loaf N Jug 0043 Parker CO Card 2192	38.54
Total ATM & Debit Card Withdrawals		\$14,560.27

ATM & DEBIT CARD SUMMARY

CHRISTOPHER D YOUNG Card 2192

TOTAL ATM WITHDRAWALS & DEBITS	\$646.39
TOTAL CARD PURCHASES	\$11,304.88
TOTAL CARD DEPOSITS & CREDITS	\$0.00

KEENAN E YOUNG Card 9760

TOTAL ATM WITHDRAWALS & DEBITS	\$0.00
TOTAL CARD PURCHASES	\$2,609.00
TOTAL CARD DEPOSITS & CREDITS	\$373.35

ATM & DEBIT CARD TOTALS

TOTAL ATM WITHDRAWALS & DEBITS	\$646.39
TOTAL CARD PURCHASES	\$13,913.88
TOTAL CARD DEPOSITS & CREDITS	\$373.35

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name:U.S. Cellular Orig ID:8621147325 Desc Date:250730 CO Entry Descr:Cellular Sec:PPD Trace#:091000015521977 Eed:250801 Ind ID:112323629 Ind Name:855830246Young Trn: 2125521977Tc	\$2,000.00
08/01	Orig CO Name:Vitalcap Fund Orig ID:1472239040 Desc Date: CO Entry Descr:Preauthpmtnsec:CCD Trace#:091408595521979 Eed:250801 Ind ID:2106174 Ind Name:Smartel LLC 4Info 646-661-4350 Trn: 2125521979Tc	870.97
08/01	Orig CO Name:Audi Fincl, Tel. Orig ID:1382362409 Desc Date:250730 CO Entry Descr:Web Debitsec:Web Trace#:022000020518237 Eed:250801 Ind ID:Pwbs8152493731 Ind Name:Christopher Young 00000000000000002841 Trn: 2130518237Tc	795.98
08/01	Orig CO Name:Intuit 31525243 Orig ID:9215986202 Desc Date:250801 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000025521981 Eed:250801 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 2125521981Tc	39.71
08/01	Online Realtime Vendor Payment 11182391177 Payment ID Reference#: 8182391177Rx To Bill Ledden 7706	1,681.59
08/01	Online Realtime Payroll Payment 11182398588 Payment ID Reference#: 8182398588Rx To 4449	2,080.82
08/01	Online Realtime Payroll Payment 11182399113 Payment ID Reference#: 8182399113Rx To 6509	1,580.98
08/01	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25690489530 Reference#: 9690489530Rx	5,000.00



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ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
08/01	Online Realtime Payroll Payment 11182469788 Payment ID Reference#: 8182469788Rx To 9335	1,380.48
08/01	Online Realtime Payroll Payment 11182476904 Payment ID Reference#: 8182476904Rx To 9236	300.00
08/01	Online Realtime Vendor Payment 11182472642 Payment ID Reference#: 8182472642Rx To Manzari Business 1798	726.15
08/01	Online Realtime Vendor Payment 11182482371 Payment ID Reference#: 8182482371Rx To Dan Engerman 3970	426.40
08/01	Online Realtime Vendor Payment 11182494089 Payment ID Reference#: 8182494089Rx To Kruew 7612	2,000.00
08/01	Online Realtime Vendor Payment 11182496238 Payment ID Reference#: 8182496238Rx To Mobilsense 6714	3,328.00
08/01	Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000269427260 Eed:250801 Ind ID:077531998328 Ind Name:0007Smartel, LLC Trn: 2139427260Tc	5,939.73
08/04	Orig CO Name:Achma Visb Orig ID:0000751800 Desc Date:250802 CO Entry Descr:Bill Pymntsec:Web Trace#:021000024922287 Eed:250804 Ind ID:5123450 Ind Name:Christopher *Young 800-922-0204 Trn: 2164922287Tc	5,000.00
08/04	Orig CO Name:Achma Visb Orig ID:0000751800 Desc Date:250802 CO Entry Descr:Bill Pymntsec:Web Trace#:021000024922289 Eed:250804 Ind ID:5123480 Ind Name:Kristin *Keesen 800-922-0204 Trn: 2164922289Tc	5,000.00
08/04	Orig CO Name:Oefranchisingllc Orig ID:9000326709 Desc Date:080425 CO Entry Descr:Signonfile Sec:CCD Trace#:111924684922285 Eed:250804 Ind ID:NV6K2K Ind Name:Smartel 805-699-2040 Trn: 2164922285Tc	149.00
08/04	Online Realtime Vendor Payment 11182728953 Payment ID Reference#: 8182728953Rx To Willency 0269	2,000.00
08/04	Orig CO Name:Capital One Orig ID:9279744380 Desc Date: CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000029304558 Eed:250804 Ind ID:CA0A833B6161B4 Ind Name:Christopher D Young Trn: 2169304558Tc	3,000.00
08/05	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25741773132 Reference#: 9741773132Rx	3,000.00
08/06	Orig CO Name:Intuit 47545373 Orig ID:9215986202 Desc Date:250806 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000025950181 Eed:250806 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 2175950181Tc	20.08
08/06	Online Realtime Vendor Payment 11182967810 Payment ID Reference#: 8182967810Rx To 4G 0667	1,760.27
08/07	Orig CO Name:Fintegra Orig ID:Rpp3300677 Desc Date:250806 CO Entry Descr:8889375363Sec:CCD Trace#:122043486778083 Eed:250807 Ind ID:1067954426 Ind Name:LLC, Smartel 888-937-5363 Trn: 2196778083Tc	2,678.26
08/07	Orig CO Name:Fresh Funding Orig ID:7991515187 Desc Date: CO Entry Descr:Ffs1736 Sec:CCD Trace#:121140395788439 Eed:250807 Ind ID:Ffs1736 Ind Name:Smartel LLC Trn: 2185788439Tc	1,466.67
08/07	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25767677664 Reference#: 9767677664Rx	1,000.00
08/08	Orig CO Name:Vitalcap Fund Orig ID:1472239040 Desc Date: CO Entry Descr:Preauthpmtsec:CCD Trace#:091408593206527 Eed:250808 Ind ID:2115612 Ind Name:Smartel LLC 4Info 646-661-4350 Trn: 2193206527Tc	870.97
08/08	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25777924361 Reference#: 9777924361Rx	1,500.00



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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/11	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25791746007 Reference#: 9791746007Rx	1,500.00
08/11	Orig CO Name:Intuit 57051203 Orig ID:9215986202 Desc Date:250809 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000025516631 Eed:250811 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 2205516631Tc	17.09
08/11	Orig CO Name:Intuit * Orig ID:0000756346 Desc Date:250810 CO Entry Descr:Qbooks Onlsec:CCD Trace#:021000025521620 Eed:250811 Ind ID:8274228 Ind Name:Christopher Young 800-446-8848 Trn: 2235521620Tc	118.45
08/12	Orig CO Name:Intuit 65063103 Orig ID:9215986202 Desc Date:250812 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000025587672 Eed:250812 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 2235587672Tc	51.88
08/13	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25834686572 Reference#: 9834686572Rx	1,000.00
08/14	Orig CO Name:Fintegra Orig ID:Rpp3300677 Desc Date:250813 CO Entry Descr:8889375363Sec:CCD Trace#:122043489711342 Eed:250814 Ind ID:1067954426 Ind Name:LLC, Smartel 888-937-5363 Trn: 2259711342Tc	2,678.26
08/14	Orig CO Name:Datablaze LLC Orig ID:1582602008 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:042000019711344 Eed:250814 Ind ID: Ind Name:Smartel Debit Inv 1083260-01 Trn: 2259711344Tc	2,500.00
08/14	Orig CO Name:Fresh Funding Orig ID:7991515187 Desc Date: CO Entry Descr:Ffs1736 Sec:CCD Trace#:121140399711340 Eed:250814 Ind ID:Ffs1736 Ind Name:Smartel LLC Trn: 2259711340Tc	1,466.67
08/15	Orig CO Name:Vitalcap Fund Orig ID:1472239040 Desc Date: CO Entry Descr:Preauthpmtnsec:CCD Trace#:091408598504435 Eed:250815 Ind ID:2125487 Ind Name:Smartel LLC 4Info 646-661-4350 Trn: 2278504435Tc	870.97
08/18	Online Realtime Payroll Payment 11184329827 Payment ID Reference#: 8184329827Rx To 6509	1,580.98
08/18	Online Realtime Payroll Payment 11184329853 Payment ID Reference#: 8184329853Rx To 9236	1,500.00
08/19	Orig CO Name:The Daas Company Orig ID:1871720310 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:031913435149225 Eed:250819 Ind ID: Ind Name:Smartel LLC August 2025 Trn: 2305149225Tc	10.18
08/19	Orig CO Name:The Daas Company Orig ID:1871720310 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:031913435149227 Eed:250819 Ind ID: Ind Name:Smartel LLC June 2025 Trn: 2305149227Tc	10.18
08/19	Orig CO Name:The Daas Company Orig ID:1871720310 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:031913435149229 Eed:250819 Ind ID: Ind Name:Smartel LLC July 2025 Trn: 2305149229Tc	10.18
08/20	Online Realtime Payroll Payment 11184631301 Payment ID Reference#: 8184631301Rx To 9236	593.46
08/20	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25923315638 Reference#: 9923315638Rx	500.00
08/21	Orig CO Name:Fintegra Orig ID:Rpp3300677 Desc Date:250820 CO Entry Descr:8889375363Sec:CCD Trace#:122043480686978 Eed:250821 Ind ID:1067954426 Ind Name:LLC, Smartel 888-937-5363 Trn: 2330686978Tc	2,678.26
08/21	Orig CO Name:Fresh Funding Orig ID:7991515187 Desc Date: CO Entry Descr:Ffs1736 Sec:CCD Trace#:121140399238740 Eed:250821 Ind ID:Ffs1736 Ind Name:Smartel LLC Trn: 2329238740Tc	1,466.67



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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/21	Orig CO Name:Intuit 87912253 Orig ID:9215986202 Desc Date:250821 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000029238742 Eed:250821 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 2329238742Tc	12.27
08/21	Orig CO Name:Intuit 86714293 Orig ID:9215986202 Desc Date:250821 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000029238744 Eed:250821 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 2329238744Tc	8.02
08/22	Orig CO Name:Vitalcap Fund Orig ID:1472239040 Desc Date: CO Entry Descr:Preauthpmitssec:CCD Trace#:091408596432964 Eed:250822 Ind ID:2135470 Ind Name:Smartel LLC 4Info 646-661-4350 Trn: 2336432964Tc	870.97
08/25	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25980808523 Reference#: 9980808523Rx	800.00
08/26	Orig CO Name:Intuit Pymt Soln Orig ID:9215986202 Desc Date:250826 CO Entry Descr:Intuitpmitssec:CCD Trace#:021000024878910 Eed:250826 Ind ID:524771991869930 Ind Name:Smartel LLC Trn: 2374878910Tc	37.27
08/26	Orig CO Name:Intuit 01969203 Orig ID:9215986202 Desc Date:250826 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000024878908 Eed:250826 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 2374878908Tc	17.23
08/26	Orig CO Name:Intuit Pymt Soln Orig ID:9215986202 Desc Date:250826 CO Entry Descr:Intuitpmitssec:CCD Trace#:021000024878906 Eed:250826 Ind ID:524771991869930 Ind Name:Smartel LLC Trn: 2374878906Tc	8.02
08/26	Online Realtime Payroll Payment 11185265946 Payment ID Reference#: 8185265946Rx To 4449	2,080.82
08/28	Orig CO Name:Fintegra Orig ID:Rpp3300677 Desc Date:250827 CO Entry Descr:8889375363Sec:CCD Trace#:122043485934610 Eed:250828 Ind ID:1067954426 Ind Name:LLC, Smartel 888-937-5363 Trn: 2395934610Tc	2,678.26
08/28	Orig CO Name:Fresh Funding Orig ID:7991515187 Desc Date: CO Entry Descr:Ffs1736 Sec:CCD Trace#:121140395934608 Eed:250828 Ind ID:Ffs1736 Ind Name:Smartel LLC Trn: 2395934608Tc	1,466.67
08/28	Orig CO Name:Venmo Orig ID:3264681992 Desc Date:250828 CO Entry Descr:Payment Sec:Web Trace#:021000024903655 Eed:250828 Ind ID:1044482663540 Ind Name:Chris Young 250828Ppjz20 Trn: 2404903655Tc	325.00
08/29	Orig CO Name:Vitalcap Fund Orig ID:1472239040 Desc Date: CO Entry Descr:Preauthpmitssec:CCD Trace#:091408596351876 Eed:250829 Ind ID:2145040 Ind Name:Smartel LLC 4Info 646-661-4350 Trn: 2406351876Tc	870.97
Total Electronic Withdrawals		\$83,324.79



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OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
08/15	Account Analysis Settlement Charge	\$448.17
08/20	Non-Chase ATM Fee-With	3.00
08/25	Non-Chase ATM Fee-With	3.00
Total Other Withdrawals, Fees & Charges		\$454.17

Your service charges, fees and earnings credit have been calculated through account analysis.



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$26,695.06	08/18	93.94
08/04	8,287.25	08/19	483.40
08/05	5,361.61	08/20	-0.36
08/06	18,116.88	08/21	-3,792.23
08/07	9,714.28	08/22	1,702.02
08/08	7,808.36	08/25	2,032.27
08/11	5,525.96	08/26	2,156.55
08/12	9,680.49	08/27	4,770.25
08/13	8,047.22	08/28	233.39
08/14	1,063.07	08/29	1,709.55
08/15	3,369.73		

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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