



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

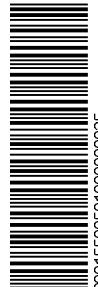
July 01, 2025 through July 31, 2025
Account Number: 000000637097526

CUSTOMER SERVICE INFORMATION

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

00001550 DDA 501 211 21325 NNNNNNNNNN 1 000000000 64 0000

SMARTEL LLC
16298 HAWKSTONE PLACE
PARKER CO 80134



00015500501000000025

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$14,461.61
Deposits and Additions	43	99,256.41
ATM & Debit Card Withdrawals	94	- 19,869.98
Electronic Withdrawals	48	- 88,662.42
Other Withdrawals, Fees & Charges	1	- 347.92
Ending Balance	186	\$4,837.70

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name: Ap Oats Transit Orig ID:0000142902 Desc Date:063025 CO Entry Descr:-Ap Paymntsec:CCD Trace#:086500630223160 Eed:250701 Ind ID:4Mhq4Lqtq19A4Yv Ind Name:Smartel Trn: 1810223160Tc	\$4,600.00
07/02	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: F8054A06231847C39B2B Info: Text- Ind: 20250702021000021P1Brjpc07520095400 Recd: 11:20:18 Trn: 0601752183Ge Bref: 934Fb7B9-04F4-427D-Ad55-936033E66B4	1,392.00
07/02	Orig CO Name: Cass Info. Carr. Orig ID:9000002001 Desc Date:250701 CO Entry Descr:Conc Acctssec:CCD Trace#:081000609703441 Eed:250702 Ind ID:Smart80111A Ind Name:Smartel LLC Trn: 1839703441Tc	14,360.00
07/02	Orig CO Name: Douglas Treasure Orig ID:2846000761 Desc Date: CO Entry Descr:Payments Sec:CTX Trace#:091000019703443 Eed:250702 Ind ID:00109351 Ind Name:0001Smartel LLC Trn: 1839703443Tc	2,652.00
07/03	Orig CO Name: Taproot Rockies Orig ID:942875288Q Desc Date: CO Entry Descr:Taproot Rosec:CCD Trace#:121140394896180 Eed:250703 Ind ID: 121140391239135 Trn: 1834896180Tc	415.00



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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
07/07	Orig CO Name:Chippri Orig ID:2693189193 Desc Date:250704 CO Entry Descr:Payments Sec:CCD Trace#:021000022963964 Eed:250707 Ind ID:1001092 Ind Name:Smartel Inc Trn: 1842963964Tc	14,360.00
07/07	Orig CO Name:Public Storage Orig ID:7953551121 Desc Date: CO Entry Descr:Ap Achpmntssec:CCD Trace#:091000012963962 Eed:250707 Ind ID:0200182621 Ind Name:Smartel, LLC Trn: 1842963962Tc	3,630.74
07/08	Remote Online Deposit 1	624.00
07/08	Remote Online Deposit 1	342.00
07/08	Remote Online Deposit 1	21.77
07/10	Orig CO Name:Coterra Orig ID:9681747001 Desc Date:250709 CO Entry Descr:Ctraap Sec:CCD Trace#:021000023229315 Eed:250710 Ind ID:1148852 Ind Name:Smartel Trn: 1903229315Tc	2,672.00
07/11	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 15A009B5Dfa042E08D5E Info: Text- iid: 20250711021000021P1Brjpc07280128216 Recd: 11:01:02 Trn: 0480532192GA Bref: 03527A3F-Cec9-43A7-8A6F-46A8Ce08660	786.20
07/11	Remote Online Deposit 1	1,821.00
07/11	Remote Online Deposit 1	51.00
07/14	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 521C7Ac15Bbb4A84876D Info: Text- iid: 20250711021000021P1Brjpc08880415165 Recd: 10:34:35 Trn: 0572922193Gc Bref: E4E0F59A-0Cea-451C-B06A-323Fa5D95BB	268.06
07/15	Fedwire Credit Via: Flagstar Bank, NA/026013576 B/O: Emerald Group Holdings LLC , Ref: Chase Nyc/Ctr/Bnf=Smartel LLC Parker CO 80134-US/Ac-000000006370 Rfb= Notprovided lmad: 0715B6B7261F001546 Trn: 0594831196Ff	19,200.00
07/16	Card Purchase Return 07/15 United 01623143238 United.Com TX Card 9760	62.00
07/16	Card Purchase Return 07/15 United 01623143238 United.Com TX Card 9760	62.00
07/16	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 53Ea47Aa6149457B8BC4 Info: Text- iid: 20250716021000021P1Brjpc01440191993 Recd: 12:06:25 Trn: 0921682197Gb Bref: 8F0C88A0-A8C2-46B3-9985-33405E8D576	368.35
07/17	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 270F0D5F87A641E7BC40 Info: Text- iid: 20250717021000021P1Brjpc01200024315 Recd: 11:48:40 Trn: 0827932198Gd Bref: 9D4B065B-5D20-4060-Bcea-D40031E298B	268.06
07/17	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 8B83C3A517DC451E816A Info: Text- iid: 20250717021000021P1Brjpc01200168802 Recd: 18:11:14 Trn: 1638092198GA Bref: 910E228D-9C3C-4Fac-88Dd-B7B1B60Ec70	100.08
07/17	Orig CO Name:Denver Hosp A/P Orig ID:3840743121 Desc Date:SD1308 CO Entry Descr:Acctsbyblesec:CCD Trace#:102003159478739 Eed:250717 Ind ID:00Smartel Ind Name:Smartel Trn: 1989478739Tc	3,557.50
07/18	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 3Af13D6740147B98C825 Info: Text- iid: 20250718021000021P1Brjpc01440268017 Recd: 18:13:03 Trn: 1774292199Gd Bref: 962F4491-4Ba1-4F37-9E09-B5010022702	365.00
07/18	Orig CO Name:Denver Health Orig ID:3841343242 Desc Date:250717 CO Entry Descr:Ap Paymentsec:CTX Trace#:101000693496198 Eed:250718 Ind ID:102001017 Ind Name:0000Smartel LLC Trn: 1993496198Tc	2,928.00
07/18	Orig CO Name:North Coast-1368 Orig ID:2043059039 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:022000041202898 Eed:250718 Ind ID: Ind Name:Smartel Trn: 1981202898Tc	468.00



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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
07/18	Orig CO Name: Public Storage Orig ID: 7953551121 Desc Date: CO Entry Descr: Ap Achpmitssec: CCD Trace#: 091000011202900 Eed: 250718 Ind ID: 0200188923 Ind Name: Smartel, LLC Trn: 1981202900Tc	162.00
07/24	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 28F618E52B1D49Fa9C54 Info: Text- Iid: 20250724021000021P1Brjpc02720011527 Recd: 13:02:33 Trn: 0896052205Gc Bref: 60E1DE74-64E6-46D9-84B9-5F67C69Be11	365.00
07/25	Reversal of Orig CO Name: Fintegra Orig ID: Rpp3300677 Desc Date: 250723 CO Entry Descr: 8889375363Sec: CCD Trace#: 122043484130760 Eed: 250724 Ind ID: 1067954426 Ind Name: LLC, Smartel	2,678.26
07/25	Reversal of Orig CO Name: Fresh Funding Orig ID: 7991515187 Desc Date: CO Entry Descr: Ffs1736 Sec: CCD Trace#: 121140392926024 Eed: 250724 Ind ID: Ffs1736 Ind Name: Smartel LLC Trn: 2042926024Tc	1,466.67
07/25	Orig CO Name: Nepc, LLC Orig ID: 2242176753 Desc Date: 250724 CO Entry Descr: Direct-Paysec: CTX Trace#: 091000019005776 Eed: 250725 Ind ID: 108919364 Ind Name: 0006Smartel LLC Trn: 2069005776Tc	1,160.00
07/25	Orig CO Name: Nw Hardwoods Inc Orig ID: 2452065401 Desc Date: 072525 CO Entry Descr: Payables Sec: PPD Trace#: 111000027069633 Eed: 250725 Ind ID: 70566 Ind Name: Smartel, LLC Dynamics EFT Deposit Trn: 2057069633Tc	375.00
07/25	Orig CO Name: Argus Media Inc Orig ID: 1522132302 Desc Date: CO Entry Descr: ACH072425 Sec: CCD Trace#: 091000017069630 Eed: 250725 Ind ID: Ind Name: Smartel, LLC Ref*IV*10037*Thank You! Trn: 2057069630Tc	268.06
07/29	Orig CO Name: Ap Oats Transit Orig ID: 0000142902 Desc Date: 072825 CO Entry Descr: -Ap Paymntsec: CCD Trace#: 086500637020435 Eed: 250729 Ind ID: A11Eh9Nqf6Qhag3 Ind Name: Smartel Trn: 2097020435Tc	4,440.00
07/29	Orig CO Name: Cochlear Corpora Orig ID: 1184094565 Desc Date: CO Entry Descr: Eftpaymentsec: PPD Trace#: 091000015516163 Eed: 250729 Ind ID: 608596 Ind Name: Smartel, LLC 861047 Trn: 2105516163Tc	2,440.00
07/29	Orig CO Name: Telarus CCD 2197 Orig ID: 1460490810 Desc Date: CO Entry Descr: Comm Pmt Sec: CCD Trace#: 051000017020437 Eed: 250729 Ind ID: Smartelllc Ind Name: Smartel LLC Trn: 2097020437Tc	153.60
07/30	Orig CO Name: Douglas Treasure Orig ID: 2846000761 Desc Date: CO Entry Descr: Payments Sec: CTX Trace#: 091000010856594 Eed: 250730 Ind ID: 00109904 Ind Name: 0001Smartel LLC Trn: 2110856594Tc	2,664.00
07/31	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: Eebb09594C8E4466923E Info: Text- Iid: 20250731021000021P1Brjpc07440162376 Recd: 13:18:16 Trn: 0982672212Ge Bref: 0C4Ddbc0-4Ced-4D68-B3B3-377E558Bd29	1,444.00
07/31	Remote Online Deposit 1	1,685.00
07/31	Remote Online Deposit 1	540.00
07/31	Remote Online Deposit 1	513.00
07/31	Remote Online Deposit 1	492.00
07/31	Remote Online Deposit 1	268.06
07/31	Orig CO Name: Redfin Corporati Orig ID: 4272102091 Desc Date: CO Entry Descr: Coupa Pay Sec: CCD Trace#: 091000015530158 Eed: 250731 Ind ID: 16265530 Ind Name: Smartel LLC Nte*Obi*Coupa Pay 7522-67278 Redfin Corporation Tmate\ EDI Trn: 2115530158Tc	2,308.00

Total Deposits and Additions

\$99,256.41



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ATM & DEBIT CARD WITHDRAWALS

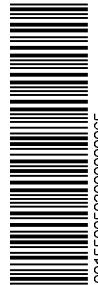
DATE	DESCRIPTION	AMOUNT
07/01	Card Purchase 06/30 Sg*V*Coursiv.io Limassol NV Card 2192	\$79.99
07/01	Card Purchase 06/30 Amazon MktpI*N31Ur5C Amzn.Com/Bill WA Card 2192	879.98
07/01	Card Purchase 06/30 Fedex Offic19400019414 Parker CO Card 2192	10.00
07/01	Recurring Card Purchase 07/01 Google *Gsuite_Smart Cc@Google.Com CA Card 2192	14.83
07/01	Card Purchase With Pin 07/01 Uber *Trip Help.Ub San Francisco CA Card 2192	23.21
07/02	Card Purchase 07/02 Amazon MktpI*N38Lb63 Amzn.Com/Bill WA Card 2192	202.41
07/02	Card Purchase 07/01 King Soopers #0126 Parker CO Card 9760	21.33
07/02	Card Purchase With Pin 07/01 Uber *Trip Help.Ub San Francisco CA Card 2192	71.76
07/03	Card Purchase 07/01 Time Park LLC Lot 20 Denver CO Card 2192	10.00
07/03	Card Purchase 07/03 200036-Ssp 17th Street Denver CO Card 2192	21.00
07/03	Card Purchase 07/02 Py *High Country Pest 719-2821121 CO Card 2192	125.00
07/03	Recurring Card Purchase 07/03 Public Storage 08666 800-567-0759 CO Card 2192	83.00
07/03	Card Purchase 07/02 Tst*Thirsty Lion Gastro Denver CO Card 2192	285.09
07/03	Card Purchase 07/03 1660 Wynkoop Garage Denver CO Card 2192	20.00
07/07	Card Purchase 07/02 Public Works-Prkg Metr Denver CO Card 2192	1.00
07/07	Recurring Card Purchase 07/03 8X8, Inc. 888-898-8733 CA Card 2192	284.25
07/07	Card Purchase 07/03 United 01623109540 United.Com TX Card 9760	396.97
07/07	Card Purchase 07/03 United 01623109540 United.Com TX Card 9760	396.97
07/07	Card Purchase 07/03 United 01623109540 United.Com TX Card 9760	396.97
07/07	Card Purchase 07/03 Aci*Credit One Bank, 877-825-3242 NV Card 2192	504.95
07/07	Card Purchase 07/04 Rochas Mexican Fast Colorado Spgs CO Card 2192	403.84
07/07	Card Purchase 07/04 Evgateway Evgateway.Com CA Card 2192	0.90
07/07	Card Purchase With Pin 07/04 Empire 8155 Colorado Spgs CO Card 2192	60.93
07/07	Recurring Card Purchase 07/06 Xfinity Mobile 888-936-4968 PA Card 2192	376.82
07/07	Card Purchase With Pin 07/05 Ubr* Pending.Uber.CO San Francisco CA Card 2192	28.23
07/07	Card Purchase With Pin 07/05 Uber *Trip Help.Ub San Francisco CA Card 2192	7.00
07/07	Recurring Card Purchase 07/07 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 2192	59.99
07/07	Recurring Card Purchase 07/07 Apple.Com/Bill 866-712-7753 CA Card 2192	69.99
07/07	Recurring Card Purchase 07/07 DocuSign Inc. 800-3799973 DE Card 2192	66.95
07/07	Payment Sent 07/07 Rmtly* Pfa53 Remitly.Com WA Card 2192	378.99
07/08	Recurring Card Purchase 07/07 Dun& Bradstreet Onlin 800-892-2980 CA Card 2192	39.00
07/08	Recurring Card Purchase 07/07 Apple.Com/Bill 866-712-7753 CA Card 2192	99.99
07/08	Recurring Card Purchase 07/07 Dnh*Godaddy#3808777353 480-5058855 AZ Card 2192	899.98
07/08	Recurring Card Purchase 07/08 Apple.Com/Bill 866-712-7753 CA Card 2192	9.99
07/08	Card Purchase With Pin 07/08 Loaf N Jug 0043 Parker CO Card 2192	60.30
07/08	Card Purchase With Pin 07/08 Loaf N Jug 0043 Parker CO Card 2192	62.94
07/08	Card Purchase With Pin 07/08 King Soopers #00 17031 Parker CO Card 2192	219.80
07/09	Recurring Card Purchase 07/08 Fireflies.Ai Fireflies.Ai CA Card 2192	36.00
07/09	Card Purchase 07/08 Physical Dimensions IN Englewood CO Card 2192	60.99
07/09	Recurring Card Purchase 07/09 Microsoft#G101251752 Msbill.Info WA Card 2192	529.61
07/09	Card Purchase With Pin 07/09 Pga Tour Superstore #0 Englewood CO Card 2192	364.49



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ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/11	Card Purchase 07/10 Physical Dimensions IN Englewood CO Card 2192	140.00
07/11	Card Purchase 07/10 LA Loma Parker CO Card 2192	271.40
07/14	Recurring Card Purchase 07/11 Ibi*Fabletics.Com 844-3225384 CA Card 2192	69.95
07/14	Recurring Card Purchase 07/13 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 2192	37.07
07/14	Card Purchase With Pin 07/12 7-Eleven Parker CO Card 2192	7.00
07/14	Card Purchase With Pin 07/13 Nnt Msft * E0400Wn8471 Msbill.Info WA Card 2192	586.20
07/14	Card Purchase With Pin 07/13 Nnt Msft * E0400Wn8572 Msbill.Info WA Card 2192	36.00
07/14	Card Purchase With Pin 07/13 Nnt Msft * E0400Wn3881 Msbill.Info WA Card 2192	432.60
07/14	Card Purchase With Pin 07/13 Nnt Msft * E0400Wn4632 Msbill.Info WA Card 2192	8.00
07/14	Recurring Card Purchase 07/13 Apple.Com/Bill 866-712-7753 CA Card 2192	19.99
07/14	Card Purchase With Pin 07/13 Uber *Trip Help.Ub San Francisco CA Card 2192	30.92
07/14	Recurring Card Purchase 07/14 Comcast / Xfinity 800-266-2278 CO Card 2192	339.06
07/14	Payment Sent 07/14 Rmtly* Gaf88 Remitly.Com WA Card 2192	378.99
07/15	Recurring Card Purchase 07/14 IN *Spillman & Crane F 435-7679646 UT Card 2192	1,500.00
07/16	Card Purchase 07/15 Aci*Credit One Bank, 877-825-3242 NV Card 2192	3,116.49
07/16	Card Purchase 07/15 Ua Inflt 01643137813 Houston TX Card 9760	10.00
07/16	Card Purchase 07/15 United 01623145211 United.Com TX Card 2192	239.00
07/16	Card Purchase 07/15 Fedex391073715662 Collierville TN Card 2192	47.62
07/17	Card Purchase 07/16 Venetian/Palazzo Room R 7024141000 NV Card 2192	137.01
07/17	Recurring Card Purchase 07/17 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 2192	41.19
07/17	Card Purchase 07/16 River Nrh News @Den 55 Denver CO Card 2192	7.99
07/17	Card Purchase 07/16 Ua Inflt 01643139856 Houston TX Card 2192	8.00
07/17	Card Purchase 07/16 Ua Inflt 01643139856 Houston TX Card 2192	8.00
07/17	Card Purchase 07/16 Curb Lv Taxi New CA Queens NY Card 2192	38.51
07/17	Card Purchase 07/16 Refresh Las Vegas NV Card 2192	18.40
07/17	Card Purchase 07/16 Carversteak Las Vegas NV Card 2192	1,447.69
07/17	Card Purchase With Pin 07/17 Uber *Trip Help.Ub San Francisco CA Card 2192	74.05
07/17	Card Purchase With Pin 07/17 Uber * Pending San Francisco CA Card 2192	96.16
07/17	Card Purchase With Pin 07/17 Uber *Trip Help.Ub San Francisco CA Card 2192	39.36
07/21	Card Purchase 07/18 Venetian/Palazzo Frt DE Las Vegas NV Card 2192	119.05
07/21	Card Purchase 07/18 Sq *Oobeo - Diamond Par Gosq.Com OH Card 2192	53.55
07/21	Card Purchase 07/19 Blanco Coronado CA Card 2192	47.71
07/21	Card Purchase With Pin 07/18 Uber *Trip Help.Ub San Francisco CA Card 2192	29.18
07/21	Card Purchase 07/19 Blanco Coronado CA Card 2192	91.11
07/21	Card Purchase With Pin 07/18 Uber * Pending San Francisco CA Card 2192	21.20
07/21	Card Purchase 07/19 Den Public Parking Denver CO Card 2192	140.00
07/21	Card Purchase 07/19 Tst*Tailgate Tavern & G Parker CO Card 2192	90.00
07/21	Card Purchase With Pin 07/19 Loaf N Jug 0043 Parker CO Card 2192	15.00
07/21	Card Purchase With Pin 07/19 Loaf N Jug 0043 Parker CO Card 2192	62.58
07/22	Payment Sent 07/21 Rmtly* M3Ead Remitly.Com WA Card 2192	378.99
07/22	Recurring Card Purchase 07/22 Listkit.Io Listkit.Io DE Card 2192	1,080.00





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ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/23	Card Purchase With Pin 07/23 Twin Star Energy Parker CO Card 2192	15.00
07/24	Recurring Card Purchase 07/22 Afg Corp 866-866-4364 CO Card 2192	99.99
07/28	Card Purchase 07/26 Ua Inflt 01643168353 Houston TX Card 9760	6.00
07/28	Card Purchase 07/27 Tst* Studio At Mainstre Parker CO Card 2192	53.82
07/28	Card Purchase With Pin 07/27 Apple Com Bill Cupertino CA Card 2192	17.84
07/28	Recurring Card Purchase 07/27 Sqsp* Inv191745246 Squarespace.C NY Card 2192	14.00
07/28	Recurring Card Purchase 07/27 Zoom.Com 888-799-9666 Zoom.US CA Card 2192	18.22
07/28	Payment Sent 07/28 Rmtly* H667C Remitly.Com WA Card 2192	378.99
07/28	Card Purchase With Pin 07/28 Safeway #0008 Centennial CO Card 2192	15.00
07/29	Card Purchase 07/28 Aci*Credit One Bank, 877-825-3242 NV Card 2192	204.95
07/29	Recurring Card Purchase 07/29 Apple.Com/Bill 866-712-7753 CA Card 2192	13.64
07/29	Card Purchase With Pin 07/29 King Soopers #07 17711 Parker CO Card 9760	52.07
Total ATM & Debit Card Withdrawals		\$19,869.98

ATM & DEBIT CARD SUMMARY

CHRISTOPHER D YOUNG Card 2192

TOTAL ATM WITHDRAWALS & DEBITS	\$0.00
TOTAL CARD PURCHASES	\$18,589.67
TOTAL CARD DEPOSITS & CREDITS	\$0.00

KEENAN E YOUNG Card 9760

TOTAL ATM WITHDRAWALS & DEBITS	\$0.00
TOTAL CARD PURCHASES	\$1,280.31
TOTAL CARD DEPOSITS & CREDITS	\$124.00

ATM & DEBIT CARD TOTALS

TOTAL ATM WITHDRAWALS & DEBITS	\$0.00
TOTAL CARD PURCHASES	\$19,869.98
TOTAL CARD DEPOSITS & CREDITS	\$124.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25325808321 Reference#: 9325808321Rx	\$6,000.00
07/01	Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000266248636 Eed:250701 Ind ID:077531900039 Ind Name:0007Smartel, LLC Trn: 1826248636Tc	7,014.30
07/02	Online ACH Payment 11178819545 To Jeri (_#####5208)	249.20
07/02	Online ACH Payment 11178819878 To Clearconnect (_####9795)	942.50
07/02	Online Realtime Vendor Payment 11178813842 Payment ID Reference#: 8178813842Rx To Manzari Business 1798	800.00
07/02	Online Realtime Vendor Payment 11178813948 Payment ID Reference#: 8178813948Rx To Kruew 7612	2,000.00
07/02	Online Realtime Vendor Payment 11178819441 Payment ID Reference#: 8178819441Rx To Dan Engerman 3970	427.40



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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/02	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25346660108 Reference#: 9346660108Rx	4,000.00
07/03	Orig CO Name:Fintegra Orig ID:Rpp3300677 Desc Date:250702 CO Entry Descr:8889375363Sec:CCD Trace#:122043481348436 Eed:250703 Ind ID:1067954426 Ind Name:LLC, Smartel 888-937-5363 Trn: 1841348436Tc	2,678.26
07/03	Orig CO Name:Fresh Funding Orig ID:7991515187 Desc Date: CO Entry Descr:Ffs1736 Sec:CCD Trace#:121140396150495 Eed:250703 Ind ID:Ffs1736 Ind Name:Smartel LLC Trn: 1836150495Tc	1,466.67
07/03	Orig CO Name:Oefranchisingllc Orig ID:9000326709 Desc Date:070325 CO Entry Descr:Signonfile Sec:CCD Trace#:111924681348438 Eed:250703 Ind ID:Z7Pbjj Ind Name:Smartel 805-699-2040 Trn: 1841348438Tc	99.00
07/03	Orig CO Name:Intuit 52730023 Orig ID:9215986202 Desc Date:250703 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000026150497 Eed:250703 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 1836150497Tc	38.28
07/08	Orig CO Name:Verizon Wireless Orig ID:6223344794 Desc Date:250708 CO Entry Descr:Payments Sec:CCD Trace#:021000029785461 Eed:250708 Ind ID:094240794600052 Ind Name:0000000094240794600052 Trn: 1899785461Tc	1.12
07/08	Online Realtime Vendor Payment 11179360126 Payment ID Reference#: 8179360126Rx To 4G 0667	1,113.00
07/10	Orig CO Name:Fintegra Orig ID:Rpp3300677 Desc Date:250709 CO Entry Descr:8889375363Sec:CCD Trace#:122043485310152 Eed:250710 Ind ID:1067954426 Ind Name:LLC, Smartel 888-937-5363 Trn: 1915310152Tc	2,678.26
07/10	Orig CO Name:Fresh Funding Orig ID:7991515187 Desc Date: CO Entry Descr:Ffs1736 Sec:CCD Trace#:121140394148310 Eed:250710 Ind ID:Ffs1736 Ind Name:Smartel LLC Trn: 1904148310Tc	1,466.67
07/10	Orig CO Name:Intuit * Orig ID:0000756346 Desc Date:250710 CO Entry Descr:Qbooks Onsec:CCD Trace#:021000027439176 Eed:250710 Ind ID:6368883 Ind Name:Christopher Young 800-446-8848 Trn: 1917439176Tc	118.45
07/11	Orig CO Name:Datablaze LLC Orig ID:1582602008 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:042000011511831 Eed:250711 Ind ID: Ind Name:Smartel Debit Invoice 1083167-01 Trn: 1911511831Tc	1,500.00
07/11	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25450271064 Reference#: 9450271064Rx	4,000.00
07/14	Orig CO Name:Intuit 77456293 Orig ID:9215986202 Desc Date:250712 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000026299130 Eed:250714 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 1926299130Tc	38.63
07/14	Orig CO Name:Intuit 80054343 Orig ID:9215986202 Desc Date:250714 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000025383839 Eed:250714 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 1955383839Tc	7.37
07/14	Online Domestic Wire Transfer Via: American Comm B&T/071902399 A/C: Summit Services Inc Littleton CO 80127 US Ref: Smartel Payroll Imad: 0714Mmqfmp2K011545 Trn: 3319735195Es	12,138.05
07/14	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25478220603 Reference#: 9478220603Rx	1,000.00
07/15	Orig CO Name:Capital One Orig ID:9279744380 Desc Date: CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000026558765 Eed:250715 Ind ID:CA0E7C1424A55Aa Ind Name:Christopher D Young Trn: 1966558765Tc	1,774.01
07/15	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25498792667 Reference#: 9498792667Rx	3,000.00





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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/17	Orig CO Name:Fintegra Orig ID:Rpp3300677 Desc Date:250716 CO Entry Descr:8889375363Sec:CCD Trace#:122043489378071 Eed:250717 Ind ID:1067954426 Ind Name:LLC, Smartel 888-937-5363 Trn: 1979378071Tc	2,678.26
07/17	Orig CO Name:Fresh Funding Orig ID:7991515187 Desc Date: CO Entry Descr:Ffs1736 Sec:CCD Trace#:121140399378069 Eed:250717 Ind ID:Ffs1736 Ind Name:Smartel LLC Trn: 1979378069Tc	1,466.67
07/17	Orig CO Name:Intuit 90378413 Orig ID:9215986202 Desc Date:250717 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000029378073 Eed:250717 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 1979378073Tc	10.13
07/18	Orig CO Name:Vitalcap Fund Orig ID:1472239040 Desc Date: CO Entry Descr:Preauthpmtnsec:CCD Trace#:091408595079425 Eed:250718 Ind ID:2086541 Ind Name:Smartel LLC 4Info 646-661-4350 Trn: 1995079425Tc	870.97
07/18	Orig CO Name:Intuit 93546013 Orig ID:9215986202 Desc Date:250718 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000022419158 Eed:250718 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 1982419158Tc	18.15
07/18	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25528987581 Reference#: 9528987581Rx	2,000.00
07/18	Online Realtime Vendor Payment 11180753779 Payment ID Reference#: 8180753779Rx To Mobilsense 6714	3,000.00
07/21	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Inspmtcl Sec:CCD Trace#:051000015229612 Eed:250721 Ind ID:14833028 Ind Name:Smartel LLC Nwtsb Cl Scic ACH C Trn: 1995229612Tc	770.00
07/21	Orig CO Name:Intuit 98028233 Orig ID:9215986202 Desc Date:250719 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000025229614 Eed:250721 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 1995229614Tc	17.23
07/21	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25553838063 Reference#: 9553838063Rx	1,000.00
07/22	Orig CO Name:Audi Fincl, Tel. Orig ID:1382362409 Desc Date:250721 CO Entry Descr:Web Debitsec:Web Trace#:022000027899564 Eed:250722 Ind ID:Pwbs8142086942 Ind Name:Christopher Young 00000000000000002832 Trn: 2037899564Tc	1,959.51
07/23	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25587320464 Reference#: 9587320464Rx	1,000.00
07/24	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25589633320 Reference#: 9589633320Rx	1,500.00
07/24	Orig CO Name:Fintegra Orig ID:Rpp3300677 Desc Date:250723 CO Entry Descr:8889375363Sec:CCD Trace#:122043484130760 Eed:250724 Ind ID:1067954426 Ind Name:LLC, Smartel 888-937-5363 Trn: 2054130760Tc	2,678.26
07/24	Orig CO Name:Fresh Funding Orig ID:7991515187 Desc Date: CO Entry Descr:Ffs1736 Sec:CCD Trace#:121140392926024 Eed:250724 Ind ID:Ffs1736 Ind Name:Smartel LLC Trn: 2042926024Tc	1,466.67
07/25	Orig CO Name:Vitalcap Fund Orig ID:1472239040 Desc Date: CO Entry Descr:Preauthpmtnsec:CCD Trace#:091408598160244 Eed:250725 Ind ID:2096555 Ind Name:Smartel LLC 4Info 646-661-4350 Trn: 2058160244Tc	870.97
07/25	Orig CO Name:Intuit 12418443 Orig ID:9215986202 Desc Date:250725 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000028160246 Eed:250725 Ind ID:524771991869930 Ind Name:Smartel, LLC Trn: 2058160246Tc	10.04
07/28	Online Realtime Payroll Payment 11181682761 Payment ID Reference#: 8181682761Rx To 9236	596.74
07/30	Online Realtime Transfer To Ck Checking 1008 Transaction#: 25658426895 Reference#: 9658426895Rx	1,000.00



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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/30	Online Domestic Wire Transfer Via: American Comm B&T/071902399 A/C: Summit Services Inc Littleton CO 80127 US Ref: Smartel Payroll 7/1/25 mad: 0730Mmqfmp2M022258 Trn: 3390575211Es	4,959.26
07/31	Orig CO Name:Fintegra Orig ID:Rpp3300677 Desc Date:250730 CO Entry Descr:8889375363Sec:CCD Trace#:122043487497259 Eed:250731 Ind ID:1067954426 Ind Name:LLC, Smartel 888-937-5363 Trn: 2127497259Tc	2,678.26
07/31	Orig CO Name:Fresh Funding Orig ID:7991515187 Desc Date: CO Entry Descr:Ffs1736 Sec:CCD Trace#:121140396689925 Eed:250731 Ind ID:Ffs1736 Ind Name:Smartel LLC Trn: 2116689925Tc	1,466.67
07/31	Online Domestic Wire Transfer Via: Bmo Bank NA/121100782 A/C: Aba/107002147 Boulder CO US Ben: Carol Allen Thornton CO 80241 US Ref: Smartel Payroll 8/1/25 mad: 0731Mmqfmp2L065961 Trn: 3806405212Es	2,093.46
Total Electronic Withdrawals		\$88,662.42



OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
07/15	Account Analysis Settlement Charge	\$347.92
Total Other Withdrawals, Fees & Charges		\$347.92

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	\$5,039.30	07/17	10,628.13
07/02	14,728.70	07/18	8,662.01
07/03	10,317.40	07/21	6,205.40
07/07	24,873.39	07/22	2,786.90
07/08	23,355.04	07/23	1,771.90
07/09	22,363.95	07/24	-3,608.02
07/10	20,772.57	07/25	1,458.96
07/11	17,978.37	07/28	358.35
07/14	3,116.60	07/29	7,121.29
07/15	15,694.67	07/30	3,826.03
07/16	12,773.91	07/31	4,837.70



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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 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
