



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

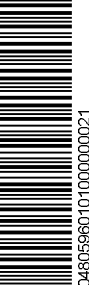
August 27, 2024 through August 30, 2024  
Account Number: **000000662150526**

### 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

00480596 DRE 802 219 24424 NNNNNNNNNN 1 000000000 64 0000

GATOS BORINCOON, INC  
65 PINE ST  
FRANKLIN MA 02038-2653



04805960101000000021

### CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
Deposits and Additions	1	1,000.00
ATM & Debit Card Withdrawals	1	-45.71
<b>Ending Balance</b>	<b>2</b>	<b>\$954.29</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/27	Online Transfer From Chk ...8001 Transaction#: 21855767265	\$1,000.00
<b>Total Deposits and Additions</b>		<b>\$1,000.00</b>

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/29	Card Purchase With Pin 08/29 Petsmart # 0797 Bellingham MA Card 8385	\$45.71
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$45.71</b>

### ATM & DEBIT CARD SUMMARY

Wendy Montanez-Ortiz Card 8385

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$45.71
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$45.71
Total Card Deposits & Credits	\$0.00



August 27, 2024 through August 30, 2024

Account Number: 000000662150526

**DAILY ENDING BALANCE**

DATE	AMOUNT
08/27	\$1,000.00
08/29	954.29

**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**