



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

December 01, 2023 through December 29, 2023

Account Number: 000000159788270

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

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TENDERO INC.
DBA QIPOINT OR COGNILLO
244 5TH AVE STE C-160
NEW YORK NY 10001-7604



00124720301000000023

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$97,428.20
Deposits and Additions	6	54,024.75
ATM & Debit Card Withdrawals	50	-21,235.74
Electronic Withdrawals	19	-56,035.81
Fees	5	-268.75
Ending Balance	80	\$73,912.65

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/04	Remote Online Deposit 1	\$7,800.00
12/04	Orig CO Name:Insight North Am Orig ID:1860869145 Desc Date: CO Entry Descr:EDI Pymntssec:CTX Trace#:091000018218826 Eed:231204 Ind ID:2200000067990 Ind Name:0009Qipoint Trn: 3388218826Tc	13,747.50
12/08	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: 1/Allianz Global Investors Gmb H 3/De/60323 Frankfurt Am Main Ref: Nbnf=Tendero Inc. Dbq Qipoint OR New York NY 10001-7604 US/Ac-00000000 1597 Org=/De90600800000112556400 3/De/60323 Frankfurt Am Main Ogb=Comm Erzbank Ag Hamburg Germany 20454 De Obi=Inv-01905-B2 Ssn: 0237708 Trn: 0578440342Fc	8,287.50
12/15	Chips Credit Via: Bank of America, N.A./0959 B/O: Long View Systems Corporation T2P 0C1 CA Ref: Nbnf=Tendero Inc. Dbq Qipoint OR New York NY 10001-7604 US/Ac-00000000 1597 Org=/0000000127960270 T2P 0C1 CA Ogb=Atb Financial Edmonton Canad A CA Obi=Inv-01892-G4T9M1 Bbi=/Chgs/USD0,/Chgs/USD0,/Ocm/USD8953,75/P Hon Ssn: 0419246 Trn: 1043170349Fc	8,953.75
12/27	Orig CO Name:Frontstream Pymt Orig ID:9000005626 Desc Date:231226 CO Entry Descr:CR CD Dep Sec:CCD Trace#:026073064092736 Eed:231227 Ind ID:562600017969590 Ind Name:Qipoint Trn: 3614092736Tc	6,481.00
12/29	Chips Credit Via: Barclays Bank Plc/0257 B/O: Qbs Software Limited T/As Gnr Techn4Qb Wembley Middlesex/Gb Ref: Nbnf=Tendero Inc. Dbq Qipoint OR New York NY 10001-7604 US/Ac-00000000 1597 Org=/20360843058777 4Qb Wemble Y Middlesex/Gb Ogb=Barclays Bank Pl C London Bbi=/Chgs/USD0,00/Chgs/USD 20,00/Ocm/USD8775,00/ Ssn: 0120709 Trn: 0315260363Fc	8,755.00
Total Deposits and Additions		\$54,024.75