

DUPLICATE STATEMENT



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

May 01, 2024 through May 31, 2024

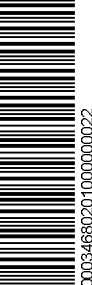
Account Number: **000000568835279**

00003468 DRE 201 080 15724 NNNNNNNNNN 1 000000000 01

SUPPLY PAY, LLC
2332 S 43RD ST
MCALLEN TX 78503-8240

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,161.26
Deposits and Additions	8	249,828.82
Electronic Withdrawals	18	-154,627.45
Fees	1	-545.00
Ending Balance	27	\$103,817.63

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/03	Fedwire Credit Via: Texas Regional Bank/114917335 B/O: Produce Team LLC Mcallen TX 78503 Ref: Chase Nyc/Ctr/Bnf=Supply Pay, LLC Mcallen TX 78503-8240 US/Ac-00000000 5688 Rfb=Texas Regional Obi=Produce Team LLC Payment Operations Test Imad: 0503Gmqfmp01004844 Trn: 0337461124Ff	\$7,989.83
05/10	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Greenhouse Grown Foods Inc. Delta,BC CA V4K3N2 Ref: Nbnf=Supply Pay, LLC Mcallen TX 78503-8240 US/Ac-000000005688 Org=/030 200229210 Delta,BC CA V4K3N2 Ogb=th E Bank of Nova Scotia Toronto Canad A CA Obi=/Uri/Roc/97662850/Uri/Vari Ous IN Voices Bbi=/Chgs/USD0,0 Ssn: 00493695 Trn: 01198681131Fc	49,095.00
05/10	Fedwire Credit Via: Texas Regional Bank/114917335 B/O: Produce Team LLC Mcallen TX 78503 Ref: Chase Nyc/Ctr/Bnf=Supply Pay, LLC Mcallen TX 78503-8240 US/Ac-00000000 5688 Rfb=Texas Regional Obi=Produce Team LLC Payment Operations Test Imad: 0510Gmqfmp01019870 Trn: 0700831131Ff	10,055.41
05/20	Fedwire Credit Via: Texas Regional Bank/114917335 B/O: Produce Team LLC Mcallen TX 78503 Ref: Chase Nyc/Ctr/Bnf=Supply Pay, LLC Mcallen TX 78503-8240 US/Ac-00000000 5688 Rfb=Texas Regional Obi=Produce Team LLC Payment Operations Test Imad: 0520Gmqfmp01020121 Trn: 0722481141Ff	14,749.72
05/24	Fedwire Credit Via: Texas Regional Bank/114917335 B/O: Produce Team LLC Mcallen TX 78503 Ref: Chase Nyc/Ctr/Bnf=Supply Pay, LLC Mcallen TX 78503-8240 US/Ac-00000000 5688 Rfb=Texas Regional Obi=Produce Team LLC Payment Operations Test Imad: 0524Gmqfmp01013600 Trn: 0548971145Ff	16,445.18



May 01, 2024 through May 31, 2024
Account Number: 000000568835279

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/31	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Greenhouse Grown Foods Inc. Delta,BC CA V4K3N2 Ref: Nbnf=Supply Pay, LLC Mcallen TX 78503-8240 US/Ac-000000005688 Org=/030 200229210 Delta,BC CA V4K3N2 Ogb=th E Bank of Nova Scotia Toronto Canad A CA Obi=/Uri/Roc/98704904/Uri/Vari Ous IN Voices Bbi=/Chgs/USD0,0 Ssn: 00626804 Trn: 0145326152Fc	87,708.72
05/31	Fedwire Credit Via: Texas Regional Bank/114917335 B/O: Produce Team LLC Mcallen TX 78503 Ref: Chase Nyc/Ctr/Bnf=Supply Pay, LLC Mcallen TX 78503-8240 US/Ac-00000000 5688 Rfb=Texas Regional Obi=Produce Team LLC Payment Operations Test Imad: 0531Gmqfmp01039952 Trn: 1236881152Ff	15,784.96
05/31	Orig CO Name: Intuit 57814035 Orig ID: 9215986202 Desc Date: 240531 CO Entry Descr: Deposit Sec: CCD Trace#: 021000024166929 Eed: 240531 Ind ID: 524771871467775 Ind Name: Supply Pay, LLC Trn: 1524166929Tc	48,000.00
Total Deposits and Additions		\$249,828.82

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	Orig CO Name: Paypal Orig ID: Paypalrp44 Desc Date: 240501 CO Entry Descr: Retry Pymtsec: Web Trace#: 091000019720864 Eed: 240502 Ind ID: 1034116803389 Ind Name: Produce Team LLC Reptransfer Trn: 1239720864Tc	\$14.99
05/02	05/02 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxxmxxx Mexico City 06600 Mx Ben: Katara Farms Sa De Cv Acambaro 38737 Mx Ref: Supply Pay Invoice Payment/Bnf/The Bank of New York Mellon- Monex Imad: 0502Mmqfmp2K024481 Trn: 3462154123Es	5,242.67
05/06	05/06 Online Domestic Wire Transfer A/C: Supply Pay, Inc. Mcallen TX 78503-8240 US Ref: Supply Pay De/Bnf/Supply Pay De Trn: 3662034127Es	1,541.77
05/07	05/07 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxxmxxx Mexico City 06600 Mx Ben: Katara Farms Sa De Cv Acambaro 38737 Mx Ref: Supply Pay Invoice Payment/Bnf/The Bank of New York Mellon- Monex Imad: 0507Mmqfmp2N002104 Trn: 3081024128Es	1,077.59
05/07	05/07 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxxmxxx Mexico City 06600 Mx Ben: Katara Farms Sa De Cv Acambaro 38737 Mx Ref: Supply Pay Invoice Payment/Bnf/The Bank of New York Mellon- Monex Imad: 0507Mmqfmp2K018935 Trn: 3340444128Es	7,684.57
05/10	05/10 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxxmxxx Mexico City 06600 Mx Ben: Katara Farms Sa De Cv Acambaro 38737 Mx Ref: Supply Pay Invoice Payment/Bnf/The Bank of New York Mellon- Monex Imad: 0510Mmqfmp2M025755 Trn: 3481874131Es	3,511.29
05/10	05/10 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxxmxxx Mexico City 06600 Mx Ben: Katara Farms Sa De Cv Acambaro 38737 Mx Ref: Supply Pay Invoice Payment/Bnf/The Bank of New York Mellon- Monex Imad: 0510Mmqfmp2L026554 Trn: 3496194131Es	1,258.16
05/15	05/15 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxxmxxx Mexico City 06600 Mx Ben: Katara Farms Sa De Cv Acambaro 38737 Mx Ref: Supply Pay Invoice Payment/Bnf/The Bank of New York Mellon- Monex Imad: 0515Mmqfmp2M024841 Trn: 3466234136Es	7,513.15
05/16	05/16 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxxmxxx Mexico City 06600 Mx Ben: Katara Farms Sa De Cv Acambaro 38737 Mx Ref: Supply Pay Invoice Payment/Bnf/The Bank of New York Mellon- Monex Imad: 0516Mmqfmp2M025322 Trn: 3459814137Es	47,589.83
05/20	Orig CO Name: Chase Credit Crd Orig ID: 4760039224 Desc Date: 240519 CO Entry Descr: Autopaybussec: PPD Trace#: 021000027471377 Eed: 240520 Ind ID: Ind Name: Ayala Jose J Trn: 1417471377Tc	40.00
05/21	05/21 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxxmxxx Mexico City 06600 Mx Ben: Katara Farms Sa De Cv Acambaro 38737 Mx Ref: Supply Pay Invoice Payment/Bnf/The Bank of New York Mellon- Monex Imad: 0521Mmqfmp2K013919 Trn: 3242224142Es	834.22
05/21	Zelle Payment To John Sawyer 20844694895	2,000.00
05/21	Zelle Payment To William Steele Jpm99Ahf9N6M	2,000.00



ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/24	05/24 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxxmxxx Mexico City 06600 Mx Ben: Katara Farms Sa De Cv Acambaro 38737 Mx Ref: Supply Pay Invoice Payment/Bnf/The Bank of New York Mellon- Monex Imad: 0524Mmqfmp2K023239 Trn: 3429304145Es	22,359.38
05/28	05/28 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxxmxxx Mexico City 06600 Mx Ben: Katara Farms Sa De Cv Acambaro 38737 Mx Ref: Supply Pay Invoice Payment/Bnf/The Bank of New York Mellon- Monex Imad: 0528Mmqfmp2K005515 Trn: 3335264149Es	1,271.70
05/31	Orig CO Name: Intuit 71278765 Orig ID: 9215986202 Desc Date: 240531 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000024296936 Eed: 240531 Ind ID: 524771871467775 Ind Name: Supply Pay, LLC Trn: 1524296936Tc	1,435.20
05/31	05/31 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxxmxxx Mexico City 06600 Mx Ben: Katara Farms Sa De Cv Acambaro 38737 Mx Ref: Supply Pay Invoice Payment/Bnf/The Bank of New York Mellon- Monex Imad: 0531Mmqfmp2K061107 Trn: 3972684152Es	19,252.93
05/31	05/31 Online International Wire Transfer A/C: Banco Monex, S.A. Mexico Mexico Mx Ref: Produce Team LLC Invoice Payment/Bnf/Chase Bank Trn: 4012234152Es	30,000.00
Total Electronic Withdrawals		\$154,627.45

FEES

DATE	DESCRIPTION	AMOUNT
05/03	Service Charges For The Month of April	\$545.00
Total Fees		\$545.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/02	\$3,903.60	05/10	55,425.46	05/21	10,197.98
05/03	11,348.43	05/15	47,912.31	05/24	4,283.78
05/06	9,806.66	05/16	322.48	05/28	3,012.08
05/07	1,044.50	05/20	15,032.20	05/31	103,817.63

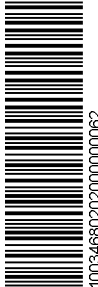
SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$345.00
Total Service Charges	\$440.00 Will be assessed on 6/5/24

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	8	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	16	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	7	Unlimited	0	\$15.00	\$0.00





May 01, 2024 through May 31, 2024
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SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	12	4	8	\$40.00	\$320.00
Online Domestic Wire Fee	1	0	1	\$25.00	\$25.00
Subtotal Other Service Charges (Will be assessed on 6/5/24)					\$440.00

ACCOUNT 000000568835279

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	8
Credits	
Non-Electronic Transactions	16
Electronic Credits	
Domestic Incoming Wire Fee	7
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	12
Online Domestic Wire Fee	1

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