

## DUPLICATE STATEMENT



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

March 30, 2024 through April 30, 2024

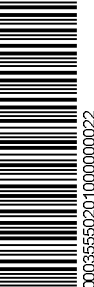
Account Number: **000000568835279**

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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



00035550201000000022

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$85,411.91</b>
Deposits and Additions	11	263,755.68
Electronic Withdrawals	27	-340,006.33
<b>Ending Balance</b>	<b>38</b>	<b>\$9,161.26</b>

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
04/02	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: 0402Gmqfmp01015066 Trn: 0559121093Ff	\$24,040.08
04/02	Orig CO Name: Intuit Orig ID: 9215986206 Desc Date: 240402 CO Entry Desc: Acctverifysec: PPD Trace#: 021000027538628 Eed: 240402 Ind ID: Ind Name: Jose Jorge Ayala Soto Trn: 0937538628Tc	0.18
04/02	Orig CO Name: Intuit Orig ID: 9215986206 Desc Date: 240402 CO Entry Desc: Acctverifysec: PPD Trace#: 021000027538627 Eed: 240402 Ind ID: Ind Name: Jose Jorge Ayala Soto Trn: 0937538627Tc	0.09
04/09	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: 0409Gmqfmp01014335 Trn: 0564791100Ff	5,022.14
04/10	Book Transfer Credit B/O: Supply Pay, Inc. Mcallen TX 78503-8240 US Trn: 3288794101Es	50,000.00
04/12	Orig CO Name: Intuit 32762075 Orig ID: 9215986202 Desc Date: 240412 CO Entry Desc: Deposit Sec: CCD Trace#: 021000027612431 Eed: 240412 Ind ID: 524771871467775 Ind Name: Supply Pay, LLC Trn: 1037612431Tc	61,000.00
04/16	Book Transfer Credit B/O: Supply Pay, Inc. Mcallen TX 78503-8240 US Ref: Suppayde To Sptx/Bnf/Suppayde To Sptx Trn: 3401194107Es	25,000.00



March 30, 2024 through April 30, 2024  
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## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/19	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: 0419Gmqfmp01016998 Trn: 0624511110Ff	17,836.71
04/24	Book Transfer Credit B/O: Supply Pay, Inc. Mcallen TX 78503-8240 US Ref: Supplypayde To Sptx/Bnf/Supplypayde To Sptx Trn: 3133234115Es	3,000.00
04/26	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: 0426Gmqfmp01017655 Trn: 0680811117Ff	15,827.25
04/29	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: 0429Gmqfmp01011490 Trn: 0560401120Ff	62,029.23
Total Deposits and Additions		\$263,755.68

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online International Wire Transfer A/C: Banco Santander Mexico Sa Mexico D.F. 01210 Mexico Mx Ref: Produce Team To Encon USD Invoice Payment/Bnf/Walmart Roma Tomatoes- M Exico Trn: 3910344092Es	\$60,954.00
04/01	04/01 Online Domestic Wire Transfer A/C: Vo Produce, LLC Nogales AZ 85621-2400 US Ref: Produce Team LLC By Supply Pay/Bnf/Chase Bank Trn: 3938084092Es	24,000.08
04/02	Orig CO Name: Intuit Orig ID: 9215986206 Desc Date: 240402 CO Entry Descr: Acctverifysec: PPD Trace#: 021000027538622 Eed: 240402 Ind ID: Ind Name: Jose Jorge Ayala Soto Trn: 0937538622Tc	0.27
04/02	04/02 Payment To Chase Card Ending IN 4980	400.00
04/02	04/02 Payment To Chase Card Ending IN 4980	1,000.00
04/02	04/02 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxmxxx Mexico City 06600 Mx Ben: Katara Farms Sa De Cv Acambaro 38737 Mx Ref: Supply Pay Pago De Facturas/Bnf/The Bank of New York Mellon- Monex Imad: 0402Mmqfmp2K024125 Trn: 3523534093Es	7,147.25
04/03	04/03 Payment To Chase Card Ending IN 4980	1,525.86
04/05	04/05 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxmxxx 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: 0405Mmqfmp2M027551 Trn: 3593974096Es	6,762.13
04/08	04/08 Online Transfer To Mma ... 2921 Transaction#: 20408636367	100.00
04/09	04/09 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxmxxx Mexico City 06600 Mx Ben: Katara Farms Sa De Cv Acambaro 38737 Mx Ref: Supply Pay Pago De Facturas/Bnf/The Bank of New York Mellon- Monex Imad: 0409Mmqfmp2N022767 Trn: 3385914100Es	896.72
04/12	Orig CO Name: Intuit 46063295 Orig ID: 9215986202 Desc Date: 240412 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000027567333 Eed: 240412 Ind ID: 524771871467775 Ind Name: Supply Pay, LLC Trn: 1037567333Tc	1,823.90
04/12	04/12 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxmxxx 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: 0412Mmqfmp2K016627 Trn: 3284894103Es	8,606.40
04/12	04/12 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxmxxx Mexico City 06600 Mx Ben: Agricola Jmq Sa De Cv Batamote 81985 Mx Ref: Produce Team LLC Pago De Facturas/Bnf/Tomatoes Payment Imad: 0412Mmqfmp2L026179 Trn: 3449104103Es	29,441.45
04/12	04/12 Online International Wire Transfer A/C: Banco Santander Mexico Sa Mexico D.F. 01210 Mexico Mx Ref: Produce Team To Encon USD Pago De Facturas/Bnf/Walmart Roma Tomatoes- Mexico Trn: 3448944103Es	24,915.42
04/12	04/12 Online Domestic Wire Transfer A/C: Vo Produce, LLC Nogales AZ 85621-2400 US Ref: Produce Team LLC By Supply Pay/Bnf/Chase Bank Trn: 3448824103Es	13,678.27



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/16	04/16 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 lmad: 0416Mmqfmp2K019767 Trn: 3364644107Es	4,538.99
04/19	04/19 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 lmad: 0419Mmqfmp2K022611 Trn: 3429804110Es	61,272.80
04/22	04/22 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 lmad: 0422Mmqfmp2K002544 Trn: 3077604113Es	2,813.15
04/22	Zelle Payment To Jonh Sawyer 20544769703	2,000.00
04/22	Zelle Payment To William Steele Jpm99Afvyhw2	2,000.00
04/22	Zelle Payment To William Steele Jpm99Afvyixp	1,000.00
04/23	04/22 Payment To Chase Card Ending IN 4980	500.00
04/24	04/24 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 lmad: 0424Mmqfmp2L009351 Trn: 3155034115Es	14,848.86
04/29	Zelle Payment To William Steele Jpm99Ag4H59M	684.28
04/29	04/29 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 lmad: 0429Mmqfmp2L003250 Trn: 3128344120Es	2,745.84
04/29	04/29 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 lmad: 0429Mmqfmp2K026068 Trn: 3513834120Es	40,213.80
04/30	04/30 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 lmad: 0430Mmqfmp2M043777 Trn: 3480204121Es	26,136.86
Total Electronic Withdrawals		\$340,006.33

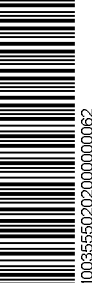
## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$457.83	04/10	61,688.09	04/23	12,934.42
04/02	15,950.66	04/12	44,222.65	04/24	1,085.56
04/03	14,424.80	04/16	64,683.66	04/26	16,912.81
04/05	7,662.67	04/19	21,247.57	04/29	35,298.12
04/08	7,562.67	04/22	13,434.42	04/30	9,161.26
04/09	11,688.09				

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$450.00
<b>Total Service Charges</b>	<b>\$545.00</b> Will be assessed on 5/3/24

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





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## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	11	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	22	500	0	\$0.40	\$0.00
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	5	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
Online US Dollar Intl Wire Fee	14	4	10	\$40.00	\$400.00
Online Domestic Wire Fee	2	0	2	\$25.00	\$50.00
<b>Subtotal Other Service Charges (Will be assessed on 5/3/24)</b>					<b>\$545.00</b>

ACCOUNT 000000568835279

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Credits	11
<b>Credits</b>	
Non-Electronic Transactions	22
<b>Electronic Credits</b>	
Domestic Incoming Wire Fee	5
<b>Miscellaneous Fees</b>	
Online US Dollar Intl Wire Fee	14
Online Domestic Wire Fee	2

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> 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