

## DUPLICATE STATEMENT



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

November 30, 2023 through December 29, 2023

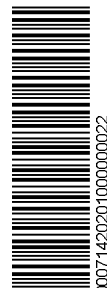
Account Number: **000000568835279**

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

**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



00071420201000000022

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
Deposits and Additions	7	69,865.47
Checks Paid	2	-63,829.16
Electronic Withdrawals	11	-3,544.70
Fees	1	-24.00
<b>Ending Balance</b>	<b>21</b>	<b>\$2,467.61</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
11/30	Deposit 1212126337	\$200.00
12/04	Orig CO Name: Intuit 44063835 Orig ID: 9215986202 Desc Date: 231202 CO Entry Descr: Deposit Sec: CCD Trace#: 021000028531565 Eed: 231204 Ind ID: 524771871467775 Ind Name: Supply Pay, LLC Trn: 3388531565Tc	105.00
12/04	Orig CO Name: Intuit Orig ID: 9215986206 Desc Date: 231204 CO Entry Descr: Acctverifysec: PPD Trace#: 021000027899504 Eed: 231204 Ind ID: Ind Name: Supply Pay, LLC Trn: 3387899504Tc	0.09
12/04	Orig CO Name: Intuit Orig ID: 9215986206 Desc Date: 231204 CO Entry Descr: Acctverifysec: PPD Trace#: 021000027899503 Eed: 231204 Ind ID: Ind Name: Supply Pay, LLC Trn: 3387899503Tc	0.01
12/07	Remote Online Deposit 1	5,000.00
12/13	Orig CO Name: Intuit Pymt Soln Orig ID: 9215986202 Desc Date: 231213 CO Entry Descr: Intuitpmtssec: CCD Trace#: 021000027348995 Eed: 231213 Ind ID: 524771871467775 Ind Name: Jose Jorge Ayala Soto Trn: 3477348995Tc	61,552.84
12/26	Orig CO Name: Intuit 47211335 Orig ID: 9215986202 Desc Date: 231226 CO Entry Descr: Deposit Sec: CCD Trace#: 021000021153703 Eed: 231226 Ind ID: 524771871467775 Ind Name: Supply Pay, LLC Trn: 3601153703Tc	3,007.53
<b>Total Deposits and Additions</b>		<b>\$69,865.47</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1001 ^		12/26	\$379.16



November 30, 2023 through December 29, 2023

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**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4111 * ^		12/13	63,450.00

**Total Checks Paid** **\$63,829.16**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/04	Orig CO Name: Intuit 51605935 Orig ID: 9215986202 Desc Date: 231202 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000027699909 Eed: 231204 Ind ID: 524771871467775 Ind Name: Supply Pay, LLC Trn: 3387699909Tc	\$3.04
12/04	Orig CO Name: Intuit Orig ID: 9215986206 Desc Date: 231204 CO Entry Descr: Acctverifysec: PPD Trace#: 021000027899430 Eed: 231204 Ind ID: Ind Name: Supply Pay, LLC Trn: 3387899430Tc	0.10
12/08	Orig CO Name: Gabi Garrido Orig ID: 770510487C Desc Date: CO Entry Descr: lat Paypalsec: Web Trace#: 091000018876682 Eed: 231208 Ind ID: 1031132027086 Ind Name: Produce Team LLC latcv Trn: 3428876682Tc	11.00
12/08	Orig CO Name: Alejandro Ortiz Orig ID: 770510487C Desc Date: CO Entry Descr: lat Paypalsec: Web Trace#: 091000018876726 Eed: 231208 Ind ID: 1031132036100 Ind Name: Produce Team LLC latcv Trn: 3428876726Tc	11.00
12/11	Orig CO Name: Gabi Garrido Orig ID: 770510487C Desc Date: CO Entry Descr: lat Paypalsec: Web Trace#: 091000015216472 Eed: 231211 Ind ID: 1031175824046 Ind Name: Produce Team LLC latcv Trn: 3455216472Tc	1,004.99
12/11	Orig CO Name: Alejandro Ortiz Orig ID: 770510487C Desc Date: CO Entry Descr: lat Paypalsec: Web Trace#: 091000015216483 Eed: 231211 Ind ID: 1031175812316 Ind Name: Produce Team LLC latcv Trn: 3455216483Tc	1,004.99
12/20	12/20 Online Transfer To Mma ...2921 Transaction#: 19343424280	100.00
12/21	Orig CO Name: Edwin Valdes Mel Orig ID: 770510487C Desc Date: CO Entry Descr: lat Paypalsec: Web Trace#: 091000013756359 Eed: 231221 Ind ID: 1031417385764 Ind Name: Produce Team LLC latcv Trn: 3553756359Tc	1,000.00
12/22	Zelle Payment To Jonh Sawyer 19371112667	200.00
12/26	Orig CO Name: Intuit 56326035 Orig ID: 9215986202 Desc Date: 231226 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000021158609 Eed: 231226 Ind ID: 524771871467775 Ind Name: Supply Pay, LLC Trn: 3601158609Tc	30.08
12/27	Zelle Payment To Jonh Sawyer 19409160938	179.50
<b>Total Electronic Withdrawals</b>		<b>\$3,544.70</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
12/05	Orig CO Name: Check OR Supply Orig ID: 1410216800 Desc Date: 231201 CO Entry Descr: Order Sec: PPD Trace#: 042000012370343 Eed: 231205 Ind ID: Ind Name: Supply Pay, LLC Trn: 3392370343Tc	\$24.00
<b>Total Fees</b>		<b>\$24.00</b>



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## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/30	\$200.00	12/08	5,255.96	12/21	248.82
12/04	301.96	12/11	3,245.98	12/22	48.82
12/05	277.96	12/13	1,348.82	12/26	2,647.11
12/07	5,277.96	12/20	1,248.82	12/27	2,467.61

### 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:

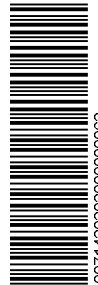
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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**





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