

# DUPLICATE STATEMENT



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

December 30, 2023 through January 31, 2024

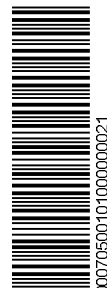
Account Number: **000000568835279**

00007050 DRE 201 089 03224 NNNNNNNNNN 1 000000000 01

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



## CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,467.61</b>
Deposits and Additions	2	10,648.80
Electronic Withdrawals	3	-8,034.36
Fees	1	-40.00
<b>Ending Balance</b>	<b>6</b>	<b>\$5,042.05</b>

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

### How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete Checking<sup>SM</sup> account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$2,467.61.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$326.76 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at [chase.com/business/disclosures](https://chase.com/business/disclosures) or visit a Chase branch.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/24	Remote Online Deposit 1	\$5,324.40
01/25	Orig CO Name: Fresh Capital De Orig ID:000038216 Desc Date: Jan 25 CO Entry Desc: Supply Paysec: CCD Trace#: 114917334744049 Eed: 240125 Ind ID: Produce Team Ra Ind Name: Supply Pay, LLC Trn: 0254744049Tc	5,324.40
<b>Total Deposits and Additions</b>		<b>\$10,648.80</b>



December 30, 2023 through January 31, 2024

Account Number: **000000568835279**

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/24	01/24 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000568835279 Supply Pay, LLC Ben:/Be17001824543021 Tuv Austria Belgium Ref: Produce Team LLC-Inv 065303775 Invoice Payment/Ocmt/Eur2117,00/Exch/0. 8883/Cntr/10594387/Acc/Produce Team LLC- USA- Trn: 8092100024Re	\$2,383.20
01/25	01/25 Online International Wire Transfer A/C: ING Belgium Sa/NV Brussels Belgium B-100-0 Be Ben:/NI42Deut0466268157 Rai Amsterdam Bv Ref: Produce Team LLC- Greentech Americas 2024 Invoice Payment/Book/Bnf/Pro Duce Team LLC- USA- Trn: 3085554025Es	5,324.40
01/29	01/29 Payment To Chase Card Ending IN 4980	326.76
<b>Total Electronic Withdrawals</b>		<b>\$8,034.36</b>

## FEES

DATE	DESCRIPTION	AMOUNT
01/25	Online US Dollar Intl Wire Fee	\$40.00
<b>Total Fees</b>		<b>\$40.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
01/24	\$5,408.81
01/25	5,368.81
01/29	5,042.05

### 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**