

DUPLICATE STATEMENT



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

February 01, 2024 through February 29, 2024

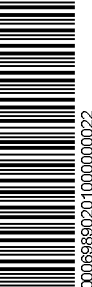
Account Number: **000000568835279**

00006989 DRE 201 089 06124 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



00069890201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,042.05
Deposits and Additions	4	100,103.90
Checks Paid	1	-5,000.00
Electronic Withdrawals	12	-99,741.55
Fees	4	-160.00
Ending Balance	21	\$244.40

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 CheckingSM 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 \$42.05.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$3,429.59 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM 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 or visit a Chase branch.



February 01, 2024 through February 29, 2024

Account Number: 000000568835279

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/09	Orig CO Name: Intuit 40894875 Orig ID: 9215986202 Desc Date: 240209 CO Entry Descr: Deposit Sec: CCD Trace#: 021000029807176 Eed: 240209 Ind ID: 524771871467775 Ind Name: Supply Pay, LLC Trn: 0409807176Tc	\$71,000.00
02/14	Orig CO Name: Fresh Capital De Orig ID: 000038216 Desc Date: Feb 14 CO Entry Descr: Supply Paysec: CCD Trace#: 114917337395468 Eed: 240214 Ind ID: Pteam-Growers Ind Name: Supply Pay, LLC Trn: 0457395468Tc	12,970.98
02/15	Online Transfer From Mma ...2921 Transaction#: 19879748193	14,100.00
02/21	Orig CO Name: Fresh Capital De Orig ID: 000038216 Desc Date: Feb 21 CO Entry Descr: Supply Paysec: CCD Trace#: 114917331028343 Eed: 240221 Ind ID: Pteam-Growers Ind Name: Supply Pay, LLC Trn: 0521028343Tc	2,032.92
Total Deposits and Additions		\$100,103.90

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1002 ^		02/07	\$5,000.00
Total Checks Paid			\$5,000.00

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.

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/09	Orig CO Name: Intuit 52429965 Orig ID: 9215986202 Desc Date: 240209 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000029831755 Eed: 240209 Ind ID: 524771871467775 Ind Name: Supply Pay, LLC Trn: 0409831755Tc	\$2,122.90
02/09	02/09 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: 3455964040Es	48,968.14
02/09	02/09 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxxmxxx Mexico City 06600 Mx Ben: Agricola Jmq Sa De Cv Batamote 81985 Mx Ref: Produce Team LLC Invoice Payment/Bnf/Tomatoes Payment Imad: 0209Mmqfmp2K027868 Trn: 3530334040Es	15,786.77
02/12	02/12 Payment To Chase Card Ending IN 4980	600.00
02/13	02/13 Payment To Chase Card Ending IN 4980	809.59
02/14	02/14 Online Transfer To Mma ...2921 Transaction#: 19868085865	14,000.00
02/16	02/16 Online International Wire Transfer A/C: Banco \Del Bajio, S.A., Institucionleon Mexico Cp 37-128 Mx Ref: Produce Team LLC- Payment Tomatoes Invoice Payment/Bnf/Produce Team LI C- USA- Tomatoes Walmart Trn: 3055894047Es	10,124.55
02/16	02/16 Online International Wire Transfer Via: Bk of Nyc/021000018 A/C: Monxmxxmxxx Mexico City 06600 Mx Ben: 3G Invernaderos Spr De Ri De Cv Tanhuato Los Charcos 59230 Mx Ref: Produce Etam LLC- Tomatoes - Walmart USA Invoice Payment/Bnf/Produce T Eam LLC- USA-Tomatoeswalmart USA Imad: 0216Mmqfmp2L005589 Trn: 3046244047Es	4,660.20
02/26	Zelle Payment To Jonh Sawyer 19983045039	184.70
02/27	Zelle Payment To William Steele Jpm99Aa5Z53D	184.70
02/27	Zelle Payment To William Steele Jpm99Aa5Yml6	2,000.00
02/27	02/27 Payment To Chase Card Ending IN 4980	300.00
Total Electronic Withdrawals		\$99,741.55



February 01, 2024 through February 29, 2024
Account Number: 000000568835279

FEES

DATE	DESCRIPTION	AMOUNT
02/09	Online US Dollar Intl Wire Fee	\$40.00
02/09	Online US Dollar Intl Wire Fee	40.00
02/16	Online US Dollar Intl Wire Fee	40.00
02/16	Online US Dollar Intl Wire Fee	40.00
Total Fees		\$160.00

DAILY ENDING BALANCE

DATE	AMOUNT
02/07	\$42.05
02/09	4,084.24
02/12	3,484.24
02/13	2,674.65
02/14	1,645.63
02/15	15,745.63
02/16	880.88
02/21	2,913.80
02/26	2,729.10
02/27	244.40

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:

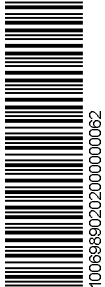
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





February 01, 2024 through February 29, 2024

Account Number: **000000568835279**

This Page Intentionally Left Blank