

DUPLICATE STATEMENT



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

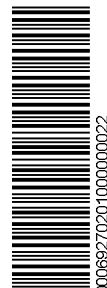
March 01, 2024 through March 29, 2024
Account Number: **000000568835279**

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

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



Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.¹

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹We waive this fee for Chase Business Complete Checking[®] accounts with Chase Military Banking Benefits, Chase Platinum BusinessSM Checking, Chase Performance Business Checking[®] and Chase Analysis Business CheckingSM accounts.

Buenas noticias: eliminamos el cargo por consultas y transferencias realizadas en un cajero automático que no sea de Chase

A partir del 10 de diciembre de 2023, no cobramos el cargo por transacción de \$3 por cada consulta de saldo o transferencia de saldo que se realice en un cajero automático que no sea de Chase.

Continuamos cobrando un cargo por retiros que se realicen en un cajero automático que no sea de Chase, a menos que tu cuenta califique para una exención.¹

Es posible que los recargos del propietario del cajero automático o red todavía se apliquen. No cobramos estos cargos cuando utilizas un cajero automático de Chase.

Puedes encontrar la lista de cargos vigente en Servicios y Cargos Bancarios Adicionales para las cuentas de negocio en chase.com/business/disclosures. Si tienes alguna pregunta, por favor, llámanos al número que aparece en este estado de cuenta. Aceptamos llamadas de retransmisión con operador.

¹No cobramos este cargo a las cuentas Chase Business Complete Checking[®] con cuentas Chase Military Banking Benefits, Chase Platinum BusinessSM Checking, Chase Performance Business Checking[®] y Chase Analysis Business CheckingSM.



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$244.40
Deposits and Additions	1	116,977.96
Electronic Withdrawals	8	-31,755.45
Fees	2	-55.00
Ending Balance	11	\$85,411.91

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
03/21	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-000000000 5688 Rfb=Texas Regional Obi=Produce Team LLC Payment Operations Test lmad: 0321Gmqfmp01012722 Trn: 0557841081Ff	\$116,977.96
Total Deposits and Additions		\$116,977.96

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/22	03/22 Payment To Chase Card Ending IN 4980	\$500.00
03/22	Zelle Payment To Jonh Sawyer 20237302004	1,800.00
03/22	Zelle Payment To William Steele Jpm99Ad37C7T	1,800.00
03/25	Orig CO Name: Gabi Garrido Orig ID: 770510487A Desc Date: CO Entry Desc: lat Paypalsec: Web Trace#: 091000011981036 Eed: 240325 Ind ID: 1033297193300 Ind Name: Produce Team LLC latcv Trn: 0851981036Tc	1,004.99
03/25	Orig CO Name: Alejandro Ortiz Orig ID: 770510487A Desc Date: CO Entry Desc: lat Paypalsec: Web Trace#: 091000011981047 Eed: 240325 Ind ID: 1033297200066 Ind Name: Produce Team LLC latcv Trn: 0851981047Tc	1,004.99
03/25	03/25 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 lmad: 0325Mmqfmp2N002317 Trn: 3013204085Es	100.00
03/25	03/25 Payment To Chase Card Ending IN 4980	1,220.00
03/27	03/27 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 lmad: 0327Mmqfmp2M023154 Trn: 3373684087Es	24,325.47
Total Electronic Withdrawals		\$31,755.45

FEES

DATE	DESCRIPTION	AMOUNT
03/21	Domestic Incoming Wire Fee	\$15.00
03/25	Online US Dollar Intl Wire Fee	40.00
Total Fees		\$55.00



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DAILY ENDING BALANCE

DATE	AMOUNT
03/21	\$117,207.36
03/22	113,107.36
03/25	109,737.38
03/27	85,411.91

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Other Service Charges:					
Credits					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1	4	0	\$40.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000568835279

Other Service Charges:

Credits

Non-Electronic Transactions

1

Miscellaneous Fees

Online US Dollar Intl 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:

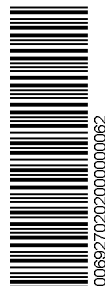
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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