

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051 April 01, 2025 through April 30, 2025
Account Number: 000000309736947

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



YELLOWSTONE DENTAL PLLC ARPITKUMAR A PATEL 2251 FM 646 RD W STE 150 DICKINSON TX 77539

Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at **chase.com/Business/Disclosures**.

If you have any questions, please call us at the number listed on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$79,051.24
Deposits and Additions	64	75,422.73
Checks Paid	6	-1,792.35
ATM & Debit Card Withdrawals	8	-5,000.00
Electronic Withdrawals	49	-97,730.21
Other Withdrawals	2	-1,500.00
Ending Balance	129	\$48,451.41

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 account in a statement period, we will waive the \$15 MSF.

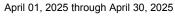
Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$47,735.54.
- \$2,000 Chase Payment SolutionsSMActivity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink® Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

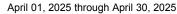
- Maintain a linked Chase Private Client Checking SM account OR
- Meet Chase Military Banking requirements

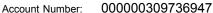
For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.





DEPO	SITS AND ADDITIONS	
DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name:Dentaquest USA I Orig ID:1202970185 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:111000029733561 Eed:250401 Ind ID:3238623089 Ind Name:Yellowstone Dental Pll Trn*1*3238623089*1202970185~ 393739 Trn: 0919733561Tc	\$2,495.18
04/01	Orig CO Name:Mcna Insure TX Orig ID:6522459969 Desc Date:250331 CO Entry Descr:Payment Sec:CCD Trace#:028000089224047 Eed:250401 Ind ID:Mcna Eob 071938 Ind Name:Yellowstone Dental Pll Trn*1*4833293*1522459969~ Eob 59151 Trn: 0919224047Tc	1,765.52
04/01	Orig CO Name:Ddpar Orig ID:2710561140 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:082900439941092 Eed:250401 Ind ID:922016783 Ind Name:2251 Fm 646 Dickinson Trn*1*932598330*2710561140~ Trn: 0919941092Tc	140.00
04/01	Orig CO Name:Sun Life Orig ID:1060893662 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:091000019333034 Eed:250401 Ind ID:50086890 Ind Name:Yellowstone Dental Pll Trn: 0919333034Tc	0.57
04/02	Orig CO Name:Deltadntlins 3C Orig ID:6942761537 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000017268373 Eed:250402 Ind ID:307363430001 Ind Name:Bay Colony Dental Trn*1*202503300059277*1942761537*94 276~ Trn: 0927268373Tc	1,409.80
04/02	Orig CO Name:Geha Umr Orig ID:1440545275 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384871705637 Eed:250402 Ind ID:922016783 Ind Name:Bay Colony Dental Trn*1*Da09625096479805084922440*139 1995276*0000Umr01\ Trn: 0921705637Tc	568.00
04/02	Orig CO Name:Delta Dental IN Orig ID:2351545647 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:072000801520508 Eed:250402 Ind ID:9102031974AL IN Ind Name:Delta Dental IN Trn*1*9102031974*2351545647~ Trn: 0921520508Tc	91.00
04/02	Orig CO Name:Deltadentalny6Y	80.00
04/03	Orig CO Name:Mcna Insure TX Orig ID:6522459969 Desc Date:250402 CO Entry Descr:Payment Sec:CCD Trace#:028000081877211 Eed:250403 Ind ID:Mcna Eob 071938 Ind Name:Yellowstone Dental Pll Trn*1*4835902*1522459969~ Eob 59198 Trn: 0931877211Tc	1,733.14
04/03	Orig CO Name:Ddnj Orig ID:9151552010 Desc Date:Apr 01 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000029402272 Eed:250403 Ind ID:2714413	1,576.00







DATE

04/09

04/10

04/10

04/10

DEPOSITS AND ADDITIONS

Orig CO Name: Metlife Dental

Ind Name:Yellowstone Dental Pll

2141754361

Ind Name:Yellowstone Dental Pll

Orig CO Name: Mcna Insure TX

Eob 59323 Trn: 1009460083Tc

Ind Name: Yellowstone Dental PII

Descr:Payment Sec:CCD

Descr:Hcclaimpmtsec:CCD

Descr:Hcclaimpmtsec:CCD

777 Trn: 0990990259Tc

Orig CO Name: Ddni

Deposit

DESCRIPTION

04/08 Orig CO Name: Dentaguest USA I Orig ID:1202970185 Desc Date: CO Entry 3.896.06 Descr:Payment Sec:CCD Trace#:111000023681722 Eed:250408 Ind ID:3238631432 Ind Name: Yellowstone Dental Pll Trn*1*3238631432*1202970185~ 394551 Trn: 0983681722Tc Orig ID:6522459969 Desc Date:250407 CO Entry 04/08 Orig CO Name: Mcna Insure TX 2,573.88 Trace#:028000086856236 Eed:250408 Ind ID:Mcna Eob ellowstone Dental Pll Trn*1*4839407*1522459969~ Descr:Payment Sec:CCD Ind Name:Yellowstone Dental Pll 071938 Eob 59273 Trn: 0986856236Tc Orig CO Name: Dentaquest USA I 04/08 Orig ID:1202970185 Desc Date: CO Entry 277.82 Descr:Payment Sec:CCD Trace#:111000023681880 Eed:250408 Ind ID:3128630374 Ind Name: Yellowstone Dental PII Trn*1*3128630374*1202970185~ 394553 Trn: 0983681880Tc Orig CO Name: Geha Umr 04/08 Orig ID:1440545275 Desc Date: CO Entry 113.60 Descr:Hcclaimpmtsec:CCD Trace#:124384877096935 Eed:250408 Ind ID:922016783 Ind Name:Bay Colony Dental Trn*1*Da09631144296415090831930*139 1995276*0000Umr01\ Trn: 0987096935Tc 04/09 Orig CO Name: Deltadntlins 3C Orig ID:6942761537 Desc Date: CO Entry 733.20 Trace#:091000010871214 Eed:250409 Descr:Hcclaimpmtsec:CCD ID:307363430001 Ind Name:Bay Colony Dental Trn*1*202504060060057*1942761537*94 276~ Trn: 0990871214Tc 04/09 Orig CO Name: Hnb - Echo Orig ID:1341858386 Desc Date:250409 CO Entry 566.00 Descr:Hcclaimpmtsec:CCD Trace#:044000025008014 Eed:250409 Ind ID:922016783 Ind Name: Yellowstone Dental PII Trn*1*1183448141*1341858379\ Trn: 0995008014Tc 04/09 Orig CO Name: Delta Nebraska Orig ID:2470685003 Desc Date: CO Entry 157.00 Trace#:091000013202044 Eed:250409 Descr:Hcclaimpmtsec:CCD ID:9100161683Raska Ind Name:Delta Nebraska Trn*1*9100161683*2470685003~ Trn: 0993202044Tc

Orig ID:6681754991 Desc Date:250409 CO Entry

Orig ID:6522459969 Desc Date:250409 CO Entry

Trn*1*4842142*1522459969~

Trace#:021000020990259 Eed:250409 Ind ID:922016783

Trace#:028000089460083 Eed:250410 Ind ID:Mcna Eob

Orig ID:9151552010 Desc Date:Apr 08 CO Entry

Trace#:021000023169045 Eed:250410 Ind ID:2726971

Trn*1*2726971*1221896118~ Trn: 1003169045Tc

Trn*1*651408307*1135581829*4444\

(continued)



AMOUNT

99.60

9,245.19

1.630.50

436.00

	The Hame Tollowelling Bottlan Fill 212007 File 1000 Fill 1000 File 1000	
76.00	Orig CO Name:Ddmo Orig ID:1430908349 Desc Date:250408 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:081000673518438 Eed:250410 Ind ID:202500967214929 Ind Name:Yellowstone Dental PII Trn*1*10478677*1430908349~ Provider Payment Trn: 1003518438Tc	04/10
0.80	Refund of Monthly Service Fee Charged On 07/31/2024	04/14
8,664.15	Deposit 2141754243	04/14
3,249.86	Orig CO Name:Dentaquest USA I Orig ID:1202970185 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:111000022562214 Eed:250415 Ind ID:3238640138 Ind Name:Yellowstone Dental Pll Trn*1*3238640138*1202970185~ 395504 Trn: 1052562214Tc	04/15
571.19	Orig CO Name:Dentaquest USA I Orig ID:1202970185 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:111000022562439 Eed:250415 Ind ID:3128638528 Ind Name:Yellowstone Dental Pll Trn*1*3128638528*1202970185~ 395502 Trn: 1052562439Tc	04/15
393.80	Orig CO Name:Ddco Orig ID:3840568337 Desc Date:250414 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000012410806 Eed:250415 Ind ID:922016783 Ind Name:Yellowstone Dental Pll Trn*1*E402737096*3840568337~ Trn: 1052410806Tc	04/15
127.86	Orig CO Name:Dentaquest USA I Orig ID:1202970185 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:111000022561707 Eed:250415 Ind ID:3408637954 Ind Name:Yellowstone Dental Pll Trn*1*3408637954*1202970185~ 395500 Trn: 1052561707Tc	04/15





DATE	DESCRIPTION	AMOUNT
04/16	Orig CO Name:Ddco	859.50
04/16	Orig CO Name:Deltadntlins 3C Orig ID:6942761537 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000019064359 Eed:250416 Ind ID:307363430001 Ind Name:Bay Colony Dental Trn*1*202504130058679*1942761537*94 276~ Trn: 1069064359Tc	673.70
04/16	Orig CO Name:Metlife Dental Orig ID:6681754991 Desc Date:250416 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000029102771 Eed:250416 Ind ID:922016783 Ind Name:Yellowstone Dental Pll Trn*1*654924984*1135581829*4444\ 777 Trn: 1069102771Tc	419.50
04/16	Orig CO Name:Delta Dental IL Orig ID:3362612058 Desc Date: CO Entry Descr:Dirpay Sec:CCD Trace#:242071759029880 Eed:250416 Ind ID:922016783 Ind Name:Bay Colony Dental Trn*1*071001733321965*1362612058\ Trn: 1069029880Tc	246.80
04/17	Orig CO Name:Mcna Insure TX Orig ID:6522459969 Desc Date:250416 CO Entry Descr:Payment Sec:CCD Trace#:028000084014214 Eed:250417 Ind ID:Mcna Eob 071938 Ind Name:Yellowstone Dental Pll Trn*1*4848809*1522459969~ Eob 59453 Trn: 1074014214Tc	657.35
04/17	Orig CO Name:Deltadentalca2C	384.90
04/17	Orig CO Name:Ddnj Orig ID:9151552010 Desc Date:Apr 15 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000020266968 Eed:250417 Ind ID:2738139 Ind Name:Yellowstone Dental Pll Trn*1*2738139*1221896118~ Trn: 1070266968Tc	102.00
04/18	Deposit 2146106503	1,652.00
04/18	Orig CO Name:Deltadentalpa6P	73.80
04/21	Orig CO Name:Metlife Dental Orig ID:9051800002 Desc Date:250421 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000022701384 Eed:250421 Ind ID:922016783 Ind Name:Yellowstone Dental Pll Trn*1*657296916*1135581829*4444\ 777 Trn: 1112701384Tc	205.00
04/22	Orig CO Name:Mcna Insure TX Orig ID:6522459969 Desc Date:250421 CO Entry Descr:Payment Sec:CCD Trace#:028000081614947 Eed:250422 Ind ID:Mcna Eob 071938 Ind Name:Yellowstone Dental Pll Trn*1*4851922*1522459969~ Eob 59531 Trn: 1121614947Tc	1,565.06
04/22	Orig CO Name:Dentaquest USA I Orig ID:1202970185 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:111000024034317 Eed:250422 Ind ID:3238647704 Ind Name:Yellowstone Dental Pll Trn*1*3238647704*1202970185~ 396298 Trn: 1124034317Tc	880.41
04/22	Orig CO Name:Dentaquest USA I Orig ID:1202970185 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:111000024033732 Eed:250422 Ind ID:3128646390 Ind Name:Yellowstone Dental Pll Trn*1*3128646390*1202970185~ 396297 Trn: 1124033732Tc	60.34
04/23	Orig CO Name:Deltadntlins 3C	2,327.00
04/24	Orig CO Name:Ddnj Orig ID:9151552010 Desc Date:Apr 22 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000026204749 Eed:250424 Ind ID:2743587 Ind Name:Yellowstone Dental Pll Trn*1*2743587*1221896118~ Trn: 1146204749Tc	449.00
04/24	Orig CO Name:Mcna Insure TX Orig ID:6522459969 Desc Date:250423 CO Entry Descr:Payment Sec:CCD Trace#:028000080086887 Eed:250424 Ind ID:Mcna Eob 071938 Ind Name:Yellowstone Dental Pll Trn*1*4854245*1522459969~ Eob 59577 Trn: 1140086887Tc	420.65





636 ^

04/24

DEPOSITS AND ADDITIONS

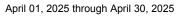
Account Number: 000000309736947

DATE	DESCRIPTION	AMOUNT
04/24	Orig CO Name:Deltadic-Fedvip Orig ID:1751233841 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000012086493 Eed:250424 Ind ID:9003844910Edvip Ind Name:Deltadic-Fedvip Trn*1*9003844910*1751233841~ Trn: 1142086493Tc	161.00
04/24	Orig CO Name:Ddva	113.64
04/25	Orig CO Name:Ddco	84.80
04/28	Orig CO Name:Ddco	286.80
04/28	Orig CO Name:Delta Dental IN	239.13
04/29	Orig CO Name:Mcna Insure TX Orig ID:6522459969 Desc Date:250428 CO Entry Descr:Payment Sec:CCD Trace#:028000083790968 Eed:250429 Ind ID:Mcna Eob 071938 Ind Name:Yellowstone Dental Pll Trn*1*4858341*1522459969~ Eob 59659 Trn: 1193790968Tc	694.25
04/29	Orig CO Name:Dentaquest USA I Orig ID:1202970185 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:111000025790847 Eed:250429 Ind ID:3128654873 Ind Name:Yellowstone Dental Pll Trn*1*3128654873*1202970185~396804 Trn: 1195790847Tc	328.25
04/29	Orig CO Name:Hnb - Echo	208.00
04/29	Orig CO Name:Dentaquest USA I Orig ID:1202970185 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:111000025790628 Eed:250429 Ind ID:3408654288 Ind Name:Yellowstone Dental PII Trn*1*3408654288*1202970185~396803 Trn: 1195790628Tc	0.50
04/30	Deposit 2146066785	12,690.61
04/30	Orig CO Name:Dentaquest USA I Orig ID:1202970185 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:111000022657434 Eed:250430 Ind ID:3238656179 Ind Name:Yellowstone Dental PII Trn*1*3238656179*1202970185~396794 Trn: 1202657434Tc	3,418.49
04/30	Orig CO Name:Deltadntlins 3C	619.13
04/30	Orig CO Name:Geha Umr Orig ID:1440545275 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:124384875793213 Eed:250430 Ind ID:922016783 Ind Name:Bay Colony Dental Trn*1*Da09622111162185112709233*139 1995276*0000Umr01\ Trn: 1205793213Tc	368.00
04/30	Orig CO Name:Metlife Dental	206.40
	osits and Additions	\$75,422.73
CHEC	KS PAID	
CHECK NO.	DESCRIPTION DATE PAID	AMOUNT
632 ^	04/18	· · · · · · · · · · · · · · · · · · ·
634 * ^	04/15	
635 ^	04/25	396.00
000 4	04/04	040.00

(continued)

04/24

312.00





CHECKS PAID

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
637 ^	04/25	04/25	204.00
638 ^		04/30	440.00

Total Checks Paid \$1,792.35

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.

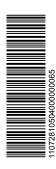
	nage of this check may be available for you to view on Chase.com.				
ATM	I & DEBIT CARD WITHDRAWALS				
DATE	DESCRIPTION	AMOUN'			
04/02	ATM Withdrawal 04/02 8027 W Grand Pkwy S Richmond TX Card 4774	\$900.00			
04/07	ATM Withdrawal 04/05 8027 W Grand Pkwy S Richmond TX Card 4774	500.0			
04/09	ATM Withdrawal 04/09 8027 W Grand Pkwy S Richmond TX Card 4774	500.0			
04/11	ATM Withdrawal 04/11 1751 W Fm 646 Rd League City TX Card 4774	500.00			
04/14	ATM Withdrawal 04/12 8027 W Grand Pkwy S Richmond TX Card 4774	500.00			
04/15	ATM Withdrawal 04/15 1751 W Fm 646 Rd League City TX Card 4774	600.00			
04/23	ATM Withdrawal 04/23 8027 W Grand Pkwy S Richmond TX Card 4774	600.00			
04/25	ATM Withdrawal 04/25 1751 W Fm 646 Rd League City TX Card 4774	900.00			
Total A	ATM & Debit Card Withdrawals	\$5,000.00			
ATN	M & DEBIT CARD SUMMARY				
Arpitkur	mar A Patel Card 4774				
	Total ATM Withdrawals & Debits	\$5,000.00			
	Total Card Purchases	\$0.00			
	Total Card Deposits & Credits	\$0.00			
& MTA	Debit Card Totals				
	Total ATM Withdrawals & Debits	¢E 000 00			
	Total Card Purchases	\$5,000.00 \$0.00			
		•			
	Total Card Deposits & Credits	\$0.00			
ELE	CTRONIC WITHDRAWALS				
DATE	DESCRIPTION	AMOUN ⁻			
04/01	03/31 Online Payment 24247803584 To First Community	\$1,718.79			
04/01	Orig CO Name:Yellowstone Dent Orig ID:1262314725 Desc Date:040125 CO Entry Descr:Direct Depsec:CCD Trace#:061019979706486 Eed:250401 Ind ID:582102 Ind Name:Connectpay, LLC. 582102 Ddf Trn: 0919706486Tc	12,155.84			
04/01	Orig CO Name:Yellowstone Dent				
04/01	Orig CO Name:Birch 59 Ppo LLC Orig ID:9200502236 Desc Date:250401 CO Entry Descr:ACH Debit Sec:CCD Trace#:021000020183749 Eed:250401 Ind ID:9025132702 Ind Name:Arpitkumar Patel - Bay Trn: 0910183749Tc	200.00			
04/01	Orig CO Name:Yellowstone Dent Orig ID:6262314725 Desc Date:040125 CO Entry Descr:Invoice Sec:CCD Trace#:061019979706382 Eed:250401 Ind ID:58210259 Ind Name:Connectpay, LLC. 582102 Mich Trn: 0919706382Tc	87.70			

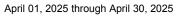




ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name:Remitly United S Orig ID:2452441988 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000029169281 Eed:250401 Ind ID:843324180329667 Ind Name:Arpitkumar Patel latcv Trn: 0919169281Tc	2,000.00
04/01	Orig CO Name:Remitly United S Orig ID:2452441988 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021000029169259 Eed:250401 Ind ID:519000539628474 Ind Name:Arpitkumar Patel latcv Trn: 0919169259Tc	1,200.00
04/02	04/02 Online Payment 24247829956 To First Community	1,000.00
04/02	Orig CO Name:Capital One Orig ID:9279744380 Desc Date:250402 CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000028071902 Eed:250402 Ind ID:433lhlhjcpwxwhx Ind Name:Arpitkumar Patel Trn: 0928071902Tc	2,030.94
04/04	Orig CO Name:Viva Concepts, L Orig ID:9200502236 Desc Date:250404 CO Entry Descr:ACH Debit Sec:CCD Trace#:021000020836467 Eed:250404 Ind ID:9025247084 Ind Name:Bay Colony Dental Trn: 0940836467Tc	750.00
04/04	Zelle Payment To Kensi Jpm99B3Qdal3	1,134.00
04/04	Orig CO Name:Capital One Descr:Mobile Pmtsec:CCD ID:433X5F1Q9Bgv9Ol Orig ID:9279744380 Desc Date:250404 CO Entry Trace#:021000028581206 Eed:250404 Ind Ind Name:Arpitkumar Patel Trn: 0948581206Tc	2,689.85
04/07	Zelle Payment To Tatian Jpm99B3V9Cbt	114.00
04/07	Orig CO Name:Schedule My Rent Orig ID:1810873137 Desc Date: Apr05 CO Entry Descr: Rent Sec:CCD Trace#:107006604845323 Eed:250407 Ind ID:7609604 Ind Name:Yellowstone Dental Trn: 0974845323Tc	4,616.88
04/09	Orig CO Name:Css Dental Pllc Orig ID:9215986202 Desc Date:250409 CO Entry Descr:Sale Sec:CCD Trace#:021000023413997 Eed:250409 Ind ID: Ind Name:Arpitkumar Patel Trn: 0993413997Tc	7,322.24
04/10	Orig CO Name: Guardian Life Orig ID:9555845005 Desc Date:Apr 25 CO Entry Descr:ACH Paymntsec:PPD Trace#:021000029600766 Eed:250410 Ind ID: Ind Name: Trn: 1009600766Tc	67.06
04/10	Zelle Payment To Stephani Carpenter Rdh Jpm99B4El22R	1,371.70
04/10	Orig CO Name:Capital One Orig ID:9279744380 Desc Date:250410 CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000021125426 Eed:250410 Ind ID:4356Nz2E75Spsxx Ind Name:Arpitkumar Patel Trn: 1001125426Tc	1,109.83
04/11	Orig CO Name:Hanover Ins Orig ID:0000000160 Desc Date:250410 CO Entry Descr:Billpay Sec:CCD Trace#:091000012927416 Eed:250411 Ind ID:Ins Pmnt Ind Name:Smiling Mint Pllc Billpay Trn: 1012927416Tc	200.00
04/11	04/11 Online Payment 24267660817 To First Community	1,000.00
04/11	Zelle Payment To Holly Jpm99B4lao53	304.75
04/14	Zelle Payment To Ck Patel Cpa Jpm99B4N37PO	5,000.00
04/14	Zelle Payment To Ck Patel Cpa Jpm99B4Qk6Du	1,855.00
04/14	Orig CO Name:Capital One Orig ID:9279744380 Desc Date:250412 CO Entry Descr:Mobile Pmtsec:CCD Trace#:056073618874032 Eed:250414 Ind Ind Name:Arpitkumar Patel Trn: 1048874032Tc	900.88
04/15	Orig CO Name:Yellowstone Dent Orig ID:1262314725 Desc Date:041525 CO Entry Descr:Direct Depsec:CCD Trace#:061019972507505 Eed:250415 Ind ID:582102 Ind Name:Connectpay, LLC. 582102 Ddf Trn: 1052507505Tc	4,895.23
04/15	Orig CO Name:Yellowstone Dent Orig ID:2262314725 Desc Date:041525 CO Entry Descr:Tax Sec:CCD Trace#:061019972507568 Eed:250415 Ind ID:582102 C1594810 Ind Name:Connectpay, LLC. 582102 Tax Trn: 1052507568Tc	1,196.53
04/15	Orig CO Name:Everbank, N.A. Orig ID:7200716627 Desc Date:250410 CO Entry Descr:Everbank Sec:CCD Trace#:091000011928241 Eed:250415 Ind ID:Ac-Bund20484924 Ind Name:Yellowstone Dental Pll Leasing Trn: 1051928241Tc	862.62
04/15	Orig CO Name: Guardian Life Orig ID:9555845005 Desc Date:Apr 25 CO Entry Descr:ACH Paymntsec:PPD Trace#:021000023121457 Eed:250415 Ind ID: Ind Name: Trn: 1053121457Tc	194.34







ELECTRONIC WITHDRAWALS (continued)

CHASE 🗘

AMOUNT	DESCRIPTION	DATE
85.18	Orig CO Name:Yellowstone Dent Orig ID:6262314725 Desc Date:041525 CO Entry Descr:Invoice Sec:CCD Trace#:061019972507536 Eed:250415 Ind ID:58210260 Ind Name:Connectpay, LLC. 582102 Mich Trn: 1052507536Tc	04/15
1,403.04	Orig CO Name:Capital One Orig ID:9279744380 Desc Date:250415 CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000027176382 Eed:250415 Ind ID:4368Emrnj9Ubft1 Ind Name:Arpitkumar Patel Trn: 1057176382Tc	04/15
500.00	Orig CO Name:Fid Bkg Svc LLC Orig ID:0368004600 Desc Date:250416 CO Entry Descr:Moneyline Sec:PPD Trace#:091000016926443 Eed:250416 Ind ID: Ind Name:Arpitkumar Patel Trn: 1066926443Tc	04/16
1,297.92	Orig CO Name:Applecard Gsbank Orig ID:9999999999 Desc Date:041625 CO Entry Descr:Payment Sec:Web Trace#:124085081621038 Eed:250417 Ind ID:746677 Ind Name:Arpitkumar Patel Trn: 1071621038Tc	04/17
158.44	Orig CO Name:Capital One Orig ID:9541719318 Desc Date:250417 CO Entry Descr:Crcardpmt Sec:CCD Trace#:021000026273757 Eed:250417 Ind ID:436Ndy2Nnfwks05 Ind Name:Arpitkumar Patel Trn: 1076273757Tc	04/17
7,019.95	Orig CO Name:Capital One Orig ID:9279744380 Desc Date:250417 CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000024545272 Eed:250417 Ind ID:436Nr3Stxapalz9 Ind Name:Arpitkumar Patel Trn: 1074545272Tc	04/17
270.00	Zelle Payment To Karen M Jpm99B5Bh23M	04/18
2,839.80	Orig CO Name:Capital One Orig ID:9279744380 Desc Date:250421 CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000022635676 Eed:250421 Ind ID:437I8Wap8Gov8W5 Ind Name:Arpitkumar Patel Trn: 1112635676Tc	04/21
625.27	Orig CO Name:Capital One Orig ID:9279744380 Desc Date:250422 CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000020263055 Eed:250422 Ind ID:437Ponpap84A0Ud Ind Name:Arpitkumar Patel Trn: 1120263055Tc	04/22
1,945.94	Orig CO Name:Ntivainc Orig ID:3383693141 Desc Date:250422 CO Entry Descr:Purchase Sec:CCD Trace#:091000016811969 Eed:250423 Ind ID:Bay Colony Dent Ind Name:Bay Colony Dental 888-996-8482 Trn: 1136811969Tc	04/23
500.00	Orig CO Name:Fid Bkg Svc LLC Orig ID:0368004600 Desc Date:250423 CO Entry Descr:Moneyline Sec:PPD Trace#:091000016799114 Eed:250423 Ind ID: Ind Name:Arpitkumar Patel Trn: 1136799114Tc	04/23
1,302.95	Zelle Payment To Stephani Carpenter Rdh Jpm99B5Zl1Ko	04/24
304.75	Zelle Payment To Holly Jpm99B63A1NV	04/25
2,086.05	Orig CO Name:Capital One Orig ID:9279744380 Desc Date:250425 CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000022262460 Eed:250425 Ind ID:438Ctxwfg5Tybb9 Ind Name:Arpitkumar Patel Trn: 1152262460Tc	04/25
237.87	Orig CO Name:Verizon Wireless Orig ID:7223344794 Desc Date:250428 CO Entry Descr:Payments Sec:PPD Trace#:021000023816762 Eed:250428 Ind ID: Ind Name:0000000058542015300001 Trn: 1183816762Tc	04/28
252.02	Orig CO Name:Applecard Gsbank Orig ID:9999999999 Desc Date:042725 CO Entry Descr:Payment Sec:Web Trace#:124085082531685 Eed:250428 Ind ID:746677 Ind Name:Arpitkumar Patel Trn: 1182531685Tc	04/28
220.00	Zelle Payment To Ajah Young Jpm99B6Jgjfm	04/29
11,512.91	Orig CO Name:Yellowstone Dent Orig ID:1262314725 Desc Date:043025 CO Entry Descr:Direct Depsec:CCD Trace#:061019972359886 Eed:250430 Ind ID:582102 Ind Name:Connectpay, LLC. 582102 Ddf Trn: 1202359886Tc	04/30



April 01, 2025 through April 30, 2025

Account Number: 00000309736947

ELECTRONIC WITHDRAWALS (continued) DATE DESCRIPTION 04/30 Orig CO Name:Yellowstone Dent Orig ID:2262314725 Desc Date:043025 CO Entry Descr:Tax Sec:CCD Trace#:061019972359988 Eed:250430 Ind ID:582102 C1609049 Ind Name: Connectpay, LLC. 582102 Tax Trn: 1202359988Tc Orig CO Name:Fid Bkg Svc LLC Orig ID:0368004600 Desc Date:250430 Descr:Moneyline Sec:PPD Trace#:091000012427197 Eed:250430 Ind ID: 04/30 Orig ID:0368004600 Desc Date:250430 CO Entry Ind Name: Arpitkumar Patel Trn: 1202427197Tc Orig ID:6262314725 Desc Date:043025 CO Entry 04/30 Orig CO Name:Yellowstone Dent Descr:Invoice Sec:CCD Trace#:061019972359986 Eed:250430 Ind ID:58210261 Ind Name:Connectpay, LLC. 582102 Mich Trn: 1202359986Tc **Total Electronic Withdrawals**

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/18	04/18 Withdrawal	\$600.00
04/30	04/30 Withdrawal	900.00

Total Other Withdrawals \$1,500.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$61,681.13	04/11	63,187.67	04/22	52,731.14
04/02	59,898.99	04/14	63,596.74	04/23	52,012.20
04/03	64,450.13	04/15	58,462.16	04/24	51,541.54
04/04	60,989.28	04/16	60,161.66	04/25	47,735.54
04/07	55,758.40	04/17	52,829.60	04/28	47,771.58
04/08	62,619.76	04/18	53,485.40	04/29	48,782.58
04/09	56,353.32	04/21	50,850.60	04/30	48,451.41
04/10	65,192.42				



AMOUNT

500.00

85.18

\$97,730.21

4,195.71



April 01, 2025 through April 30, 2025

Account Number: 000000309736947

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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