

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

YELLOWSTONE DENTAL PLLC

ARPITKUMAR A PATEL 2251 FM 646 RD W STE 150 **DICKINSON TX 77539**

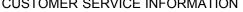
00116707 DRE 201 219 18225 NNNNNNNNNN 1 000000000 64 0000

May 31, 2025 through June 30, 2025 000000309736947 Account Number:

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 |
|------------------------------|-----------|-------------|
| Beginning Balance | | \$41,791.75 |
| Deposits and Additions | 48 | 68,667.92 |
| Checks Paid | 3 | -1,335.81 |
| ATM & Debit Card Withdrawals | 3 | -1,700.00 |
| Electronic Withdrawals | 41 | -74,415.47 |
| Other Withdrawals | 3 | -3,000.00 |
| Ending Balance | 98 | \$30,008.39 |

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 SM 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 \$17,329.42.

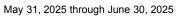
 \$2,000 Chase Payment Solutions Mactivity: \$0.00 was deposited into this account.

 - \$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

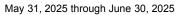
For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

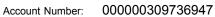




DEPOSITS AND ADDITIONS

| AMOUNT | | DESCRIPTION | DATE |
|-----------|---|---|-------|
| \$370.50 | sc Date: CO Entry d:250602 Ind | ID:9102087094AL IN Ind Trn*1*9102087094*2351545647~ | 06/02 |
| 3,900.00 | c Date:SD1700 CO Entry ed:250603 Ind ID:1301204 | Orig CO Name:Hatch Hcfd Descr:ACH Paymensec:CCD Tra Ind Name:Yellowstone Dental Trn: | 06/03 |
| 3,125.40 | Desc Date: CO Entry :250603 Ind ID:3238697078 :970185~ | Orig CO Name:Dentaquest USA I Descr:Payment Sec:CCD Trace Ind Name:Yellowstone Dental Pll 400823 Trn: 1541684498Tc | 06/03 |
| 718.06 | Desc Date: CO Entry :250603 Ind ID:3128695776 :970185~ | Orig CO Name:Dentaquest USA I Descr:Payment Sec:CCD Trace Ind Name:Yellowstone Dental Pll 401036 Trn: 1541683909Tc | 06/03 |
| 56.00 | esc Date: CO Entry :250603 Ind ID:5578322 | Orig CO Name:Delta Dental MA Descr:Payment Sec:CTX Trace Ind Name:0001Yellowstone Dent | 06/03 |
| 567.20 | | Orig CO Name:Deltadntlins 3C Descr:Hcclaimpmtsec:CCD Trac ID:307363430001 Ind N Trn*1*202506010050291*1942761 | 06/04 |
| 86.89 | Date: CO Entry Descr:Kleer St-F5S1U5I4C6K5 Ind | Orig CO Name:Kleer O Sec:CCD Trace#:111000023173 Name:Arpitkumar Patel Trn: 1553 | 06/04 |
| 273.50 | Date: CO Entry d:250605 Ind ID:922016783 0561140~ Trn: 1566233364Tc | Orig CO Name:Ddpar C Descr:Hcclaimpmtsec:CCD Trac Ind Name:2251 Fm 646 Dickinson | 06/05 |
| 224.40 | Date:250604 CO Entry d:250605 Ind ID:922016783 0844477~ Trn: 1569033940Tc | Orig CO Name:Ddva Descr:Hcclaimpmtsec:CCD Trac Ind Name:Yellowstone Dental Pll | 06/05 |
| 13,459.60 | | Deposit 2136414677 | 06/06 |
| 3.00 | | Deposit Error Correction Increase | 06/06 |
| 583.00 | c Date:250606 CO Entry d:250606 Ind ID:922016783 81829*4444\ | Orig CO Name:Metlife Dental Descr:Hcclaimpmtsec:CCD Trac Ind Name:Yellowstone Dental Pll 777 Trn: 1578533163Tc | 06/06 |
| 145.00 | Date: CO Entry d:250606 Ind ID:922016783 0561140~ Trn: 1577011164Tc | | 06/06 |
| 449.00 | sc Date: CO Entry d:250609 Ind | Orig CO Name:Delta Dental IN Descr:Hcclaimpmtsec:CCD Trac ID:9102093695AL IN Ind Trn*1*9102093695*2351545647~ | 06/09 |
| 3,193.65 | Desc Date: CO Entry :250610 Ind ID:3238704738 :970185~ | Orig CO Name:Dentaquest USA I Descr:Payment Sec:CCD Trace Ind Name:Yellowstone Dental Pll 401554 Trn: 1613360689Tc | 06/10 |
| 428.87 | esc Date:250609 CO Entry :250610 Ind ID:Mcna Eob 899266*1522459969~ | Orig CO Name:Mcna Insure TX Descr:Payment Sec:CCD Trace 071938 Ind Name:Yellows Eob 60403 Trn: 1611830959Tc | 06/10 |
| 464.00 | sc Date: CO Entry d:250611 Ind 4191Tc | Orig CO Name:Deltadntlins 3C Descr:Hcclaimpmtsec:CCD Trac ID:307363430001 Ind N Trn*1*202506080057620*1942761 | 06/11 |
| 260.80 | esc Date: CO Entry | Orig CO Name:Delta Dental MA Descr:Payment Sec:CTX Trace Ind Name:0001Yellowstone Dent | 06/11 |

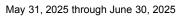




| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 06/11 | Orig CO Name:Delta Dental AR Orig ID:3710561140 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:082900875457337 Eed:250611 Ind ID:922016783AL AR Ind Name:2251 Fm 646 Dickinson Trn*1*920843486*3710561140~ Trn: 1625457337Tc | 103.00 |
| 06/12 | Orig CO Name:Mcna Insure TX Orig ID:6522459969 Desc Date:250611 CO Entry Descr:Payment Sec:CCD Trace#:028000086825387 Eed:250612 Ind ID:Mcna Eob 071938 Ind Name:Yellowstone Dental PII Trn*1*4902419*1522459969~ Eob 60452 Trn: 1636825387Tc | 2,430.90 |
| 06/13 | Orig CO Name:Deltadentalpa6P Orig ID:1231667011 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:042000015482188 Eed:250613 Ind ID:307363430001 Ind Name:Bay Colony Dental Trn*1*202506100045220*1231667011*23 166~ Trn: 1645482188Tc | 259.00 |
| 06/13 | Orig CO Name:Delta Dental OH Orig ID:9310685339 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:242071756517698 Eed:250613 Ind ID:9605686731AL OH Ind Name:Delta Dental OH Trn*1*9605686731*9310685339~ Trn: 1646517698Tc | 50.00 |
| 06/16 | Orig CO Name:Mcna Insure TX Orig ID:6522459969 Desc Date:250613 CO Entry Descr:Payment Sec:CCD Trace#:028000081269683 Eed:250616 Ind ID:Mcna Eob 071938 Ind Name:Yellowstone Dental Pll Trn*1*4905576*1522459969~ Eob 60494 Trn: 1671269683Tc | 275.16 |
| 06/17 | Orig CO Name:Dentaquest USA I Orig ID:1202970185 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:111000023495256 Eed:250617 Ind ID:3238713952 Ind Name:Yellowstone Dental PII Trn*1*3238713952*1202970185~ 402379 Trn: 1683495256Tc | 2,885.94 |
| 06/17 | Orig CO Name:Mcna Insure TX Orig ID:6522459969 Desc Date:250616 CO Entry Descr:Payment Sec:CCD Trace#:028000082561275 Eed:250617 Ind ID:Mcna Eob 071938 Ind Name:Yellowstone Dental PII Trn*1*4908210*1522459969~ Eob 60536 Trn: 1682561275Tc | 1,140.24 |
| 06/17 | Orig CO Name:Dentaquest USA I Orig ID:1202970185 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:111000023494605 Eed:250617 Ind ID:3128712119 Ind Name:Yellowstone Dental Pll Trn*1*3128712119*1202970185~ 402599 Trn: 1683494605Tc | 440.04 |
| 06/18 | Orig CO Name:Hnb - Echo | 307.00 |
| 06/18 | Orig CO Name:Delta Dental IL Orig ID:3362612058 Desc Date: CO Entry Descr:Dirpay Sec:CCD Trace#:242071751005812 Eed:250618 Ind ID:922016783 Ind Name:Bay Colony Dental Trn*1*071001733441388*1362612058\ Trn: 1691005812Tc | 248.00 |
| 06/18 | Orig CO Name:Hnb - Echo | 131.00 |
| 06/18 | Orig CO Name:Deltadntlins 3C Orig ID:6942761537 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:091000011052894 Eed:250618 Ind ID:307363430001 Ind Name:Bay Colony Dental Trn*1*202506130058291*1942761537*94 276~ Trn: 1691052894Tc | 95.00 |
| 06/20 | Deposit 2133419440 | 3,440.50 |
| 06/20 | Orig CO Name:Mcna Insure TX Orig ID:6522459969 Desc Date:250618 CO Entry Descr:Payment Sec:CCD Trace#:028000081610143 Eed:250620 Ind ID:Mcna Eob 071938 Ind Name:Yellowstone Dental Pll Trn*1*4911458*1522459969~ Eob 60586 Trn: 1711610143Tc | 502.29 |
| 06/20 | Orig CO Name:Delta Dental OH Orig ID:9310685339 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:242071753692630 Eed:250620 Ind ID:9605698614AL OH Ind Name:Delta Dental OH Trn*1*9605698614*9310685339~ Trn: 1713692630Tc | 362.00 |
| 06/23 | Orig CO Name:Delta Dental OH Orig ID:9310685339 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:242071756461907 Eed:250623 Ind ID:9605701257AL OH Ind Name:Delta Dental OH Trn*1*9605701257*9310685339~ Trn: 1746461907Tc | 157.00 |

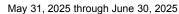
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| DATE | DESCRIPTION | AMOUNT |
|-----------|---|-------------|
| 06/24 | Orig CO Name:Dentaquest USA I Orig ID:1202970185 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:111000029846267 Eed:250624 Ind ID:3238721285 Ind Name:Yellowstone Dental PII Trn*1*3238721285*1202970185~403090 Trn: 1759846267Tc | 3,143.67 |
| 06/24 | Orig CO Name:Mcna Insure TX Orig ID:6522459969 Desc Date:250623 CO Entry Descr:Payment Sec:CCD Trace#:028000089305638 Eed:250624 Ind ID:Mcna Eob 071938 Ind Name:Yellowstone Dental PII Trn*1*4916149*1522459969~ Eob 60664 Trn: 1759305638Tc | 1,342.81 |
| 06/24 | Orig CO Name:Dentaquest USA I | 216.82 |
| 06/24 | Orig CO Name:Dentaquest USA I Orig ID:1202970185 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:111000029845775 Eed:250624 Ind ID:3408719519 Ind Name:Yellowstone Dental Pll Trn*1*3408719519*1202970185~403300 Trn: 1759845775Tc | 127.87 |
| 06/25 | Orig CO Name:Deltadntlins 3C | 554.80 |
| 06/25 | Orig CO Name:Metlife Dental Orig ID:6681754991 Desc Date:250625 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000023871424 Eed:250625 Ind ID:922016783 Ind Name:Yellowstone Dental Pll Trn*1*693606075*1135581829*4444\ 777 Trn: 1763871424Tc | 13.30 |
| 06/26 | Orig CO Name:Metlife Dental | 487.00 |
| 06/26 | Orig CO Name:Mcna Insure TX Orig ID:6522459969 Desc Date:250625 CO Entry Descr:Payment Sec:CCD Trace#:028000084454511 Eed:250626 Ind ID:Mcna Eob 071938 Ind Name:Yellowstone Dental Pll Trn*1*4920324*1522459969~ Eob 60715 Trn: 1774454511Tc | 352.17 |
| 06/26 | Orig CO Name:Ddva | 280.64 |
| 06/26 | Orig CO Name:Deltadentalca2C | 94.40 |
| 06/27 | Deposit 2136414987 | 11,379.70 |
| 06/27 | Orig CO Name:Metlife Dental Orig ID:6681754991 Desc Date:250627 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000023227202 Eed:250627 Ind ID:922016783 Ind Name:Yellowstone Dental Pll Trn*1*695244250*1135581829*4444\ 777 Trn: 1783227202Tc | 630.00 |
| 06/27 | Orig CO Name:Metlife Dental Orig ID:6681754991 Desc Date:250627 CO Entry Descr:Hcclaimpmtsec:CCD Trace#:021000023227120 Eed:250627 Ind ID:922016783 Ind Name:Yellowstone Dental Pll Trn*1*695270932*1135581829*4444\ 777 Trn: 1783227120Tc | 296.20 |
| 06/30 | Deposit 2145986898 | 8,612.60 |
| Total Dep | osits and Additions | \$68,667.92 |
| CHEC | KS PAID | |
| l | DATE | |
| CHECK NO. | DESCRIPTION PAID | AMOUNT |
| 643 ^ | 06/20 06/20 | \$653.31 |
| 644 ^ | 06/18 | 270.00 |





CHECKS PAID

(continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|--------------|--------|
| 647 * ^ | | 06/26 | 412.50 |
| | | | |

Total Checks Paid \$1,335.81

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.

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | | AMOUNT |
|-------|----------------|---|----------|
| 06/02 | ATM Withdrawal | 05/31 8027 W Grand Pkwy S Richmond TX Card 4774 | \$500.00 |
| 06/25 | ATM Withdrawal | 06/25 11806 Wilcrest DR Houston TX Card 4774 | 700.00 |
| 06/30 | ATM Withdrawal | 06/28 8027 W Grand Pkwy S Richmond TX Card 4774 | 500.00 |
| | • | | |

Total ATM & Debit Card Withdrawals

\$1,700.00

ATM & DEBIT CARD SUMMARY

Arpitkumar A Patel Card 4774

| Total ATM Withdrawals & Debits | \$1,700.00 |
|--------------------------------|------------|
| Total Card Purchases | \$0.00 |
| Total Card Deposits & Credits | \$0.00 |

ATM & Debit Card Totals

| Total ATM Withdrawals & Debits | \$1,700.00 |
|--------------------------------|------------|
| Total Card Purchases | \$0.00 |
| Total Card Deposits & Credits | \$0.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 06/02 | Zelle Payment To Mint Condition 24971643602 | \$460.06 |
| 06/02 | Zelle Payment To Mint Condition 24971644984 | 460.06 |
| 06/02 | Orig CO Name:Applecard Gsbank Orig ID:9999999999 Desc Date:053125 CO Entry Descr:Payment Sec:Web Trace#:124085086898450 Eed:250602 Ind ID:746677 Ind Name:Arpitkumar Patel Trn: 1536898450Tc | 590.06 |
| 06/03 | Zelle Payment To Stephani Carpenter Rdh Jpm99Bauy5Ro | 935.00 |
| 06/04 | Orig CO Name:Fid Bkg Svc LLC Orig ID:0368004600 Desc Date:250604 CO Entry Descr:Moneyline Sec:PPD Trace#:091000018815916 Eed:250604 Ind ID: Ind Name:Arpitkumar Patel Trn: 1558815916Tc | 500.00 |
| 06/04 | Orig CO Name:Applecard Gsbank Orig ID:9999999999 Desc Date:060325 CO Entry Descr:Payment Sec:Web Trace#:124085082230119 Eed:250604 Ind ID:746677 Ind Name:Arpitkumar Patel Trn: 1552230119Tc | 396.11 |
| 06/04 | Orig CO Name:Capital One Orig ID:9279744380 Desc Date:250604 CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000029392023 Eed:250604 Ind ID:43Gsuocl057Kyit Ind Name:Arpitkumar Patel Trn: 1559392023Tc | 4,268.27 |
| 06/05 | Orig CO Name:Viva Concepts, L Orig ID:9200502236 Desc Date:250605 CO Entry Descr:ACH Debit Sec:CCD Trace#:021000026073985 Eed:250605 Ind ID:9026170639 Ind Name:Bay Colony Dental Trn: 1566073985Tc | 750.00 |
| 06/05 | Orig CO Name:Schedule My Rent Orig ID:1810873137 Desc Date: Jun05 CO Entry Descr: Rent Sec:CCD Trace#:107006608998974 Eed:250605 Ind ID:7609604 Ind Name:Yellowstone Dental Trn: 1568998974Tc | 4,616.88 |
| 06/06 | Zelle Payment To Dipaben 25041929641 | 1,000.00 |

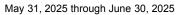


^{*} All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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



(continued) **ELECTRONIC WITHDRAWALS** DATE **DESCRIPTION** AMOUNT 06/09 Orig CO Name: Yellowstone Dent Orig ID:2262314725 Desc Date:060925 CO Entry 2.341.35 Sec:CCD Trace#:061019973102811 Eed:250609 Ind ID:582102 C1650408 Descr:Tax Ind Name: Connectpay, LLC 582102 Tax Trn: 1603102811Tc Orig CO Name:Yellowstone Dent Orig ID:6262314725 Desc Date:060925 CO Entry 06/09 107.66 Descr:Invoice Sec:CCD Trace#:061019973102184 Eed:250609 Ind ID:58210264 Ind Name: Connectpay, LLC. 582102 Mich Trn: 1603102184Tc Orig CO Name: Capital One Orig ID:9279744380 Desc Date:250607 CO Entry 06/09 9,407.19 Descr:Mobile Pmtsec:CCD Trace#:056073618523592 Eed:250609 Ind ID:43Hfbyxjglzd4G5 Ind Name:Arpitkumar Patel Trn: 1608523592Tc Orig CO Name: Css Dental Pllc 06/09 7,669.72 Descr:Sale Ind Name: Yellowstone Dental Pll Trn: 1608234579Tc Orig ID:1262314725 Desc Date:061025 CO Entry Orig CO Name: Yellowstone Dent 06/10 6,844.07 Descr:Direct Depsec:CCD Trace#:061019973250974 Eed:250610 Ind ID:582102 Ind Name:Connectpay, LLC. 582102 Ddf Trn: 1613250974Tc 06/10 Orig CO Name: Guardian Life Orig ID:9555845005 Desc Date:Jun 25 CO Entry 67.06 Descr:ACH Paymntsec:PPD Trace#:021000023551001 Eed:250610 Ind ID: Ind Name: Trn: 1613551001Tc Oriq CO Name:Fid Bkg Svc LLC Orig ID:0368004600 Desc Date:250611 CO Entry 06/11 500.00 Descr:Moneyline Sec:PPD Trace#:091000018284256 Eed:250611 Ind ID: Ind Name:Arpitkumar Patel Trn: 1628284256Tc 06/11 Orig CO Name: Hanover Ins Orig ID:0000000160 Desc Date:250610 CO Entry 200.00 Descr:Billpay Sec:CCD Trace#:091000010262928 Eed:250611 Ind ID:Ins Pmnt Ind Name:Smiling Mint Pllc Billpay Trn: 1620262928Tc Zelle Payment To Natalie DR Jpm99Bbw1Zd0 06/12 1,955.00 06/16 Orig CO Name: Everbank, N.A. Orig ID:7200716627 Desc Date:250611 CO Entry 862.62 Descr:Everbank Sec:CCD Trace#:091000017445921 Eed:250616 Ind ID:Ac-Bund20484924 Ind Name: Yellowstone Dental PII Leasing Trn: 1677445921Tc Orig CO Name: Guardian Life Orig ID:9555845005 Desc Date:Jun 25 CO Entry 06/16 194.34 Descr:ACH Paymntsec:PPD Trace#:021000022974057 Eed:250616 Ind ID: Ind Name: Trn: 1672974057Tc 06/16 06/16 Online Payment 24783277591 To First Community 2,000.00 Orig ID:9279744380 Desc Date:250616 CO Entry Orig CO Name: Capital One 06/16 2,268.05 Trace#:021000028412041 Eed:250616 Ind Descr:Mobile Pmtsec:CCD ID:43Jbk2P5Fe9Bmbp Ind Name: Arpitkumar Patel Trn: 1678412041Tc Orig ID:0368004600 Desc Date:250618 CO Entry Orig CO Name: Fid Bkg Svc LLC 06/18 500.00 Descr:Moneyline Sec:PPD Trace#:091000012738527 Eed:250618 Ind ID: Ind Name:Arpitkumar Patel Trn: 1692738527Tc Orig ID:9279744380 Desc Date:250618 CO Entry 06/18 Orig CO Name:Capital One 5,155.05 Descr:Mobile Pmtsec:CCD Trace#:021000025847156 Eed:250618 Ind ID:43Jr6T1B3Lcl29X Ind Name: Arpitkumar Patel Trn: 1695847156Tc 06/20 Zelle Payment To Stephani Carpenter Rdh Jpm99Bcglnr5 1,291.95 06/20 Zelle Payment To Tammy Jpm99Bcuw8Wb 354.00 06/23 Zelle Payment To Meet Jogani Jpm99Bd32Aq9 400.00 06/23 Orig CO Name: American Express Orig ID:2005032111 Desc Date:250623 CO Entry 2,916.26 Descr:ACH Pmt Sec:CCD Trace#:021000021811151 Eed:250623 Ind ID:M8438 Ind Name: Yellowstone Dental PII Er Am Trn: 1741811151Tc Orig CO Name: Capital One Orig ID:9279744380 Desc Date:250622 CO Entry 06/23 1.665.29 Descr:Mobile Pmtsec:CCD Trace#:021000020058174 Eed:250623 Ind ID:43Kldmn00Ciwf5X Ind Name: Arpitkumar Patel Trn: 1740058174Tc 06/25 Orig CO Name: Yellowstone Dent Orig ID:1262314725 Desc Date:062525 CO Entry 3,803.64 Descr:Direct Depsec:CCD Trace#:061019974598569 Eed:250625 Ind ID:582102 Ind Name:Connectpay, LLC. 582102 Ddf Trn: 1764598569Tc





| ELE | CTRONIC WITHDRAWALS (continued) | |
|-------------------|---|-------------------------|
| DATE 06/25 | DESCRIPTION Orig CO Name:Yellowstone Dent Orig ID:2262314725 Desc Date:062525 CO Entry Descr:Tax Sec:CCD Trace#:061019974598551 Eed:250625 Ind ID:582102 C1665726 Ind Name:Connectpay, LLC. 582102 Tax Trn: 1764598551Tc | AMOUNT 816.92 |
| 06/25 | Orig CO Name:Fid Bkg Svc LLC Orig ID:0368004600 Desc Date:250625 CO Entry Descr:Moneyline Sec:PPD Trace#:091000014702448 Eed:250625 Ind ID: Ind Name:Arpitkumar Patel Trn: 1764702448Tc | 500.00 |
| 06/25 | Orig CO Name:Yellowstone Dent Orig ID:6262314725 Desc Date:062525 CO Entry Descr:Invoice Sec:CCD Trace#:061019974598540 Eed:250625 Ind ID:58210265 Ind Name:Connectpay, LLC. 582102 Mich Trn: 1764598540Tc | 77.62 |
| 06/26 | Orig CO Name:Verizon Wireless | 274.85 |
| 06/30 | Zelle Payment To Meet Tejani Jpm99Bdtmhio | 1,850.00 |
| 06/30 | Zelle Payment To Meet Jogani Jpm99Bdtqi85 | 400.00 |
| 06/30 | Orig CO Name:Remitly Inc Orig ID:1452441988 Desc Date:062925 CO Entry Descr:Remittancesec:Web Trace#:091000010419704 Eed:250630 Ind ID:Ydmnrg2Swbbt4By Ind Name:Arpitkumar Patel 90007543 B Trn: 1810419704Tc | 1,200.00 |
| 06/30 | Orig CO Name:American Express Orig ID:9493560001 Desc Date:250630 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028986077 Eed:250630 Ind ID:A9706 Ind Name:Yellowstone Dental Pll Am Trn: 1818986077Tc | 2,047.59 |
| 06/30 | Orig CO Name:American Express Orig ID:2005032111 Desc Date:250630 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028990318 Eed:250630 Ind ID:M2368 Ind Name:Yellowstone Dental Pll Er Am Trn: 1818990318Tc | 2,047.59 |
| 06/30 | Orig CO Name:Capital One Orig ID:9279744380 Desc Date: CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000029146374 Eed:250630 Ind ID:CA022Becf5669CD Ind Name:Arpitkumar Patel Trn: 1819146374Tc | 721.21 |
| | Electronic Withdrawals ER WITHDRAWALS | \$74,415.47 |
| DATE | DESCRIPTION | AMOUNT |
| 06/04 | 06/04 Withdrawal | \$600.00 |
| 06/06 | 06/06 Withdrawal | 2,000.00 |
| 06/20 | 06/20 Withdrawal | 400.00 |
| Total C | Other Withdrawals | \$3,000.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|-------|-----------|
| 06/02 | \$40,152.07 | 06/11 | 25,990.13 | 06/23 | 17,828.33 |
| 06/03 | 47,016.53 | 06/12 | 26,466.03 | 06/24 | 22,659.50 |
| 06/04 | 41,906.24 | 06/13 | 26,775.03 | 06/25 | 17,329.42 |
| 06/05 | 37,037.26 | 06/16 | 21,725.18 | 06/26 | 17,856.28 |
| 06/06 | 48,227.86 | 06/17 | 26,191.40 | 06/27 | 30,162.18 |
| 06/09 | 29,150.94 | 06/18 | 21,047.35 | 06/30 | 30,008.39 |
| 06/10 | 25,862.33 | 06/20 | 22,652.88 | | |





May 31, 2025 through June 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