

Bank 100

Statement Period: 06-01-2022 to 06-15-2022

Statement Date: 03-03-2023

To: Secondary Doe

Currency: USD

Email: secondary.joe@bank100.com

For any queries regarding the invoice statement, please contact Liink support at:
onyx.billing@jpmorgan.com.

Product	Service Description	Market Id	Count	Fee Rate	Total
CONFIRM	Account Transaction Activity: Response Received: Exception		19	\$ (0.04)	\$ (0.76)
CONFIRM	Account Transaction Activity: Response Received: No Response			\$ 0.00	\$ 0.00
Subtotal					\$ 1.72
Tax					\$ 0.00
Total Due					\$ 1,998,776,987,654.00

The Amount of **\$ 1,998,776,987,654.00** will be debited to the account on file within 15 business days of the statement date.

Participant ID: 100

Statement # 2022-1330