



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

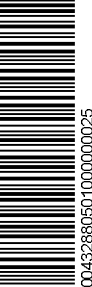
August 01, 2025 through August 29, 2025
Account Number: **000000557881599**

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

00043288 DRE 001 212 24225 NNNNNNNNNN 1 000000000 64 0000

GOLDMAN PRINTING LLC
9369 GARDENSIDE LN
LOVELAND OH 45140-1628



00432880501000000025

How we treat third-party endorsed check deposits is changing

A third-party endorsed check is a check that was originally payable to another person/entity that you attempt to deposit or cash. Beginning September 1, 2025, we may not accept a third-party check for deposit or to cash or we may require verification of endorsements. If we refuse a deposit, we may return the check or provide a substitute check to you.

You can find this update in Section III. A. *Our rights and responsibilities for deposits*, within the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have questions, please don't hesitate to contact us by calling the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,481.06
Deposits and Additions	84	25,915.83
ATM & Debit Card Withdrawals	25	-2,516.25
Electronic Withdrawals	45	-28,320.53
Ending Balance	154	\$3,560.11

The monthly service fee for this account was waived as an added feature of a linked Chase Private Client Checking account.

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 \$136.83.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$468.64 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.



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DEPOSITS AND ADDITIONS

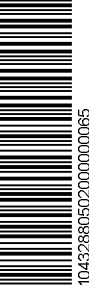
DATE	DESCRIPTION	AMOUNT
08/01	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 49Cded37B7Cc4A208C69 Info: Text- Iid: 20250801021000021P1Brjpc07440236966 Recd: 15:32:46 Tm: 1693492213Gd Bref: Cdaf5Cb7-4039-40A3-9C90-42838D3Aeb1	\$577.81
08/01	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 475D5Ab0D2214BB1B989 Info: Text- Iid: 20250801021000021P1Brjpc07200143107 Recd: 13:31:35 Tm: 1311812213GA Bref: 80A3D5Cc-55Ef-4E41-B23E-Fb61Ac9Eff2	409.30
08/01	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 2E85568Ed279460Cb283 Info: Text- Iid: 20250801021000021P1Brjpc07200237615 Recd: 19:18:57 Tm: 2370182213Gd Bref: 3B3Fb0Fb-9737-4E82-9Ac4-05Cc60D3A5C	37.73
08/04	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: BB7E3Cfcb3E49De82D2A Info: Text- Iid: 20250804021000021P1Brjpc02800121139 Recd: 13:13:33 Tm: 0717582216Gd Bref: C67CA08B-B969-4C5E-9935-1F02F59De49	1,389.54
08/04	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 196Da5C6Adfb40C890D5 Info: Text- Iid: 20250804021000021P1Brjpc03760220752 Recd: 18:10:24 Tm: 1533782216Gb Bref: 58Ab098B-D92B-41Aa-Ac73-E6E51A9D57E	585.35
08/04	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 3797F24B0E244Ea0A477 Info: Text- Iid: 20250804021000021P1Brjpc02800123224 Recd: 14:59:51 Tm: 0984652216Ge Bref: CD6Eb896-8A3B-4Eea-A44C-Ee7Bbce70Fe	324.49
08/04	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 1B8F7Fd02Bfe4E55Ab84 Info: Text- Iid: 20250802021000021P1Brjpc02800077826 Recd: 17:42:17 Tm: 1579862214GA Bref: 5F1Ef446-2Deb-444B-8329-408E8A1C440	300.77
08/04	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 7Da4B1Fe718A431Abc96 Info: Text- Iid: 20250802021000021P1Brjpc07200242171 Recd: 18:38:35 Tm: 1423042214Gd Bref: A4D54Ad2-D20B-4Feb-8005-1Adb18Dcb31	296.45
08/04	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 32E06806877C49Eba760 Info: Text- Iid: 20250802021000021P1Brjpc07440110370 Recd: 12:45:15 Tm: 0907272214Ge Bref: 0C7B0860-47C1-41F4-94D1-522F39Fda53	111.03
08/04	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: E739D404Fa9D46F2A7D3 Info: Text- Iid: 20250804021000021P1Brjpc09920015137 Recd: 10:04:03 Tm: 0454172216Ge Bref: 0D4A4937-59BB-47F6-9E3D-067F36D12B8	97.03
08/05	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 96250Ad0A3B041B99A17 Info: Text- Iid: 20250805021000021P1Brjpc09920102245 Recd: 14:57:20 Tm: 1320712217GA Bref: 1Ab617Ec-299C-45F1-Be61-Bf2F0Db8062	339.57
08/05	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 6C349A1A617E4811B3F9 Info: Text- Iid: 20250805021000021P1Brjpc02800037606 Recd: 10:05:28 Tm: 0640412217Gc Bref: Ae0F59CD-Acad-43Fd-9366-9Fe57A9Ebb4	285.67
08/05	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 290791A377Ac47Cfbaa1 Info: Text- Iid: 20250805021000021P1Brjpc02800125512 Recd: 13:09:51 Tm: 1116152217Gd Bref: 34E5B2B0-7E00-41F4-8231-445C76082C5	1.08
08/06	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: Eb5A82Ffec664105B35A Info: Text- Iid: 20250806021000021P1Brjpc03760175129 Recd: 18:05:35 Tm: 1677112218Gd Bref: 9818A1Cb-47Fi-457C-B6B0-42C3C8B0A90	669.44
08/06	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 8Eb65B82C23448B19Aef Info: Text- Iid: 20250806021000021P1Brjpc09920088606 Recd: 13:06:27 Tm: 0685232218Ge Bref: 24Cfe62C-534D-45C0-93D9-7973D4F238E	270.11
08/07	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: Caede83A15B438Da91Fb Info: Text- Iid: 20250807021000021P1Brjpc02800136402 Recd: 18:03:41 Tm: 1628872219Gb Bref: 9C56A898-Fd88-4B8C-B887-729D7F77933	172.48
08/07	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 753C1Dbf407E4A60882D Info: Text- Iid: 20250807021000021P1Brjpc09920113202 Recd: 13:02:31 Tm: 0900472219Gc Bref: A86755C0-47Af-4Da6-B9E1-6Ab2Cc67270	53.91
08/07	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: Ee83E7C8E2644C31B1E5 Info: Text- Iid: 20250807021000021P1Brjpc02800146912 Recd: 14:54:41 Tm: 0926352219GA Bref: C5F69Ef3-D177-41Aa-8732-Bca60C60E93	21.56
08/07	Online Transfer From Chk ...0635 Transaction#: 25768355714	492.21
08/08	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: F76Cbbde02Da43888673 Info: Text- Iid: 20250808021000021P1Brjpc09920175141 Recd: 18:01:48 Tm: 1722002220Ge Bref: A536B0C2-611C-4D1B-8Afe-9867248631A	287.84



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/08	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 3C04221D6Bd9422Cbc3F Info: Text- Iid: 20250808021000021P1Brjpc09920300935 Recd: 20:42:02 Tm: 1983112220Gc Bref: 218B727F-Da21-43B8-Aa4F-Acb377D913A	226.38
08/08	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 89275Eee195C4A2D886F Info: Text- Iid: 20250808021000021P1Brjpc09920114180 Recd: 14:53:36 Tm: 1467252220Gc Bref: B809A0D9-A33C-41C5-Bccb-C24C066Cafc	86.24
08/11	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 87B8Abcf04A44Cbbb92C Info: Text- Iid: 20250809021000021P1Brjpc09920052805 Recd: 17:38:42 Tm: 1397232221Gc Bref: 574Fb483-C23B-40Fb-9741-31D553Cb3DC	281.36
08/11	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: F5A120A79Da24F63Bdb4 Info: Text- Iid: 20250811021000021P1Brjpc00880127530 Recd: 14:53:39 Tm: 1156192223Ge Bref: 7Af3941C-F919-4394-BC81-848E7A60B10	194.04
08/11	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 27559648496A4A1Ba25F Info: Text- Iid: 20250811021000021P1Brjpc00880231474 Recd: 20:44:33 Tm: 1649852223GA Bref: 1279Cf1A-741E-4C4B-8A2C-Fef4D48CD9A	127.21
08/11	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 40B1C365CA51405F97F2 Info: Text- Iid: 20250809021000021P1Brjpc05040022483 Recd: 12:38:58 Tm: 0641932221Gd Bref: 9143A19D-B9CA-4433-Afec-A98544E8Ea3	87.33
08/11	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: F8Cb2B0A5A104Ac188Dd Info: Text- Iid: 20250809021000021P1Brjpc09920016428 Recd: 14:38:44 Tm: 1060012221Ge Bref: C1Fc9E93-C334-4682-89Aa-D0049F3071F	48.51
08/11	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 6Db2Acf81Fb443569D14 Info: Text- Iid: 20250811021000021P1Brjpc00880121610 Recd: 13:02:06 Tm: 0734052223Gb Bref: Ad7419C8-8Bea-421E-A55B-6D9D34556D1	48.51
08/11	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 861C077D1218404B9C21 Info: Text- Iid: 20250811021000021P1Brjpc03280150607 Recd: 17:58:52 Tm: 1306162223Gc Bref: 5Dadfb6-B314-4C26-Ad37-3F13078A74C	32.35
08/11	Zelle Payment From Majiddin Ibragimov Bacqr12P22NC	45.00
08/12	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: Fee950A9F0F6489Cabdb9 Info: Text- Iid: 20250812021000021P1Brjpc04160058460 Recd: 13:00:26 Tm: 0894512224Gd Bref: 16C83F27-255B-4AIf-Af60-946A344E282	906.62
08/12	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 98F8Ba655044A9837Ff3 Info: Text- Iid: 20250812021000021P1Brjpc03280202464 Recd: 17:56:29 Tm: 1574252224Gc Bref: F5B9D4D6-02Dd-4Bce-Bdef-A1434D3B33B	388.08
08/13	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 7Cbdd8C4D5C24Da3BB89 Info: Text- Iid: 20250813021000021P1Brjpc03280114208 Recd: 12:59:35 Tm: 0680202225Gd Bref: 8D6Da7Cc-B41C-4A59-90C9-289Ef1C6A26	116.43
08/13	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: BB84581663Ab42C5Bcd4 Info: Text- Iid: 20250813021000021P1Brjpc03280177476 Recd: 17:58:19 Tm: 1091802225Gd Bref: Cdeb15B-D5Bd-4Cee-8F26-6567306Ac57	77.62
08/13	Orig CO Name: Intuit 56032903 Orig ID: 9215986202 Desc Date: 250813 CO Entry Descr: Deposit Sec: CCD Trace#: 021000025215456 Eed: 250813 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Tm: 2255215456Tc	48.51
08/14	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: Ef7Bff8Fb1B9425E9B89 Info: Text- Iid: 20250814021000021P1Brjpc03280261305 Recd: 20:42:39 Tm: 1865792226Gd Bref: F62804E9-42Aa-4B27-93E8-Deb5B75F060	1,687.08
08/14	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 847882087Ce14E12Aea0 Info: Text- Iid: 20250814021000021P1Brjpc04160113634 Recd: 09:52:15 Tm: 0226822226Gd Bref: 1586F3D3-Cc51-436D-A740-57249399949	1,401.40
08/14	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 2692Eb9A0B9B4B0A9D97 Info: Text- Iid: 20250814021000021P1Brjpc04160210598 Recd: 17:58:11 Tm: 1481742226GA Bref: E4917110-6E64-4Fc6-8A81-0Eb974B86E4	1,233.24
08/14	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 2E6F2Ea721A448D598A0 Info: Text- Iid: 20250814021000021P1Brjpc04160226854 Recd: 18:55:02 Tm: 1536842226Gd Bref: 19F5C462-285F-444E-Afc7-509F77Fdc3B	70.07
08/14	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: Fb9F5A4B6331481089C7 Info: Text- Iid: 20250814021000021P1Brjpc03280165832 Recd: 13:01:16 Tm: 0646422226GA Bref: 838Bd4D4-2914-41E0-9A9F-92Ad42E989A	17.25





August 01, 2025 through August 29, 2025
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DEPOSITS AND ADDITIONS *(continued)*

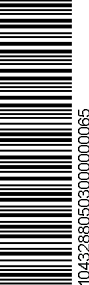
DATE	DESCRIPTION	AMOUNT
08/15	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 8Cb2E777F2Af4Ecfae9A Info: Text- lid: 20250815021000021P1Brjpc03280159624 Recd: 14:54:31 Tm: 1394942227Ge Bref: 0A4D520F-8Acc-4951-Abaf-E8624Ae7A42	760.00
08/15	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 3C7754Ac99A14Ab0A8A5 Info: Text- lid: 20250815021000021P1Brjpc00880258297 Recd: 18:00:24 Tm: 2036312227Ge Bref: 3B0Bf772-5C61-4A0B-B97A-C667370E2Ef	130.17
08/15	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: D4B77Eb62Dcf40E98F08 Info: Text- lid: 20250815021000021P1Brjpc04160313790 Recd: 20:42:10 Tm: 2514082227GA Bref: 8Ed43519-Cc5D-4Edd-84Eb-8D82A06D0A1	85.16
08/15	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: C8Ea05Ec694341Ab827A Info: Text- lid: 20250815021000021P1Brjpc03280144984 Recd: 13:05:48 Tm: 1158832227Gc Bref: A57E89B9-Ee26-4D55-8C03-46D993E120F	17.27
08/15	Zelle Payment From Bekjon Kilichov 25869137604	6.00
08/18	ATM Cash Deposit 08/16 3965 Montgomery Rd Loveland OH Card 8903	511.00
08/18	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 86Ae5359B9384A5C8Fc4 Info: Text- lid: 20250816021000021P1Brjpc00880139105 Recd: 20:38:39 Tm: 1587842228Gb Bref: 4Cbeca4C-158B-4C99-8Aa2-A3A66C99Cf5	266.27
08/18	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: BB515B625045C797Efd5 Info: Text- lid: 20250816021000021P1Brjpc04160078496 Recd: 14:38:45 Tm: 0746332228Gb Bref: 8B8C05E5-44Bf-486D-Aeef-2B67725F0C	97.02
08/18	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 9875120B7Ae44D6BB9C9 Info: Text- lid: 20250816021000021P1Brjpc03280137477 Recd: 12:40:32 Tm: 0710462228Gc Bref: D2050003-0E2B-400F-Adba-Da4679F4Db0	67.93
08/18	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 50E49Ff2Bac24123851B Info: Text- lid: 20250818021000021P1Brjpc01760222308 Recd: 20:46:50 Tm: 1801832230Ge Bref: Bfd5A22A-27Ba-4Aa4-Bd24-D2B04D66De2	64.68
08/18	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: B678B4Caf9C5463195BB Info: Text- lid: 20250818021000021P1Brjpc01760164633 Recd: 14:57:17 Tm: 1030882230Gb Bref: 52220D9C-B76F-4566-8D14-434292CD99A	16.17
08/18	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 811C499A64C747F7Aedd Info: Text- lid: 20250818021000021P1Brjpc01760147267 Recd: 18:02:41 Tm: 1629702230Gb Bref: 0Efef2A3-Fa28-4459-B2Ad-28B44280Ed0	16.17
08/18	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 5Bbe7Add763C42B89527 Info: Text- lid: 20250816021000021P1Brjpc03280238192 Recd: 17:38:45 Tm: 1249762228Gd Bref: 9Aaadf1F-290C-42E6-A0F8-0Fa96Cc88E6	1.08
08/20	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: B9Bf1E3142Cc4E4C8D65 Info: Text- lid: 20250820021000021P1Brjpc01760133361 Recd: 17:59:29 Tm: 1386762232Gc Bref: 74E035F8-A89F-4F59-BB6F-1E5Da41B34C	97.03
08/20	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 17857B821895471Eb1B1 Info: Text- lid: 20250820021000021P1Brjpc05600114891 Recd: 13:02:18 Tm: 0759142232GA Bref: F9Af93E8-B502-4B2D-83D7-733F4B23E07	4.31
08/20	Orig CO Name: Intuit 74088583 Orig ID: 9215986202 Desc Date: 250820 CO Entry Descr: Deposit Sec: CCD Trace#: 021000025623418 Eed: 250820 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Tm: 2325623418Tc	521.77
08/20	Zelle Payment From Bek Transportation LLC 25917234540	455.00
08/21	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: E8CA3B9E540740A59E33 Info: Text- lid: 20250821021000021P1Brjpc01760200653 Recd: 20:46:17 Tm: 1965322233Gd Bref: 906147D1-Fe88-457F-A792-75B44286170	2,010.47
08/21	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 2F4643E0B4Cc4Ead84D4 Info: Text- lid: 20250821021000021P1Brjpc00960240790 Recd: 18:00:26 Tm: 1626242233GA Bref: D024A565-32C9-4Fe7-Aed3-F93A9CD8B87	431.21
08/21	Orig CO Name: Intuit 74973203 Orig ID: 9215986202 Desc Date: 250821 CO Entry Descr: Deposit Sec: CCD Trace#: 021000022135090 Eed: 250821 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Tm: 2332135090Tc	97.02
08/22	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: B2287CD3184745B99E44 Info: Text- lid: 20250822021000021P1Brjpc01760142713 Recd: 17:58:43 Tm: 1461582234Gb Bref: A14CA600-F7CA-4BC6-A4C1-257358C6103	355.74
08/22	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: D1352B02290243A580E7 Info: Text- lid: 20250822021000021P1Brjpc00960168948 Recd: 20:42:27 Tm: 1930152234Gd Bref: 4E00D31E-8186-4502-Bffd-98Aafb8FAe4	323.40



August 01, 2025 through August 29, 2025
Account Number: 000000557881599

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/22	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: Bed1Cdc211494Aae9086 Info: Text- lid: 20250822021000021P1Brjpc01760136160 Recd: 13:02:19 Tm: 1090462234GA Bref: 62C52A7C-A6B1-409E-B0Df-74B29C8Cdc8	247.94
08/25	ATM Cash Deposit 08/25 8605 S Mason Montgomer Mason OH Card 8903	600.00
08/25	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 3552818A2A9F4Ae78897 Info: Text- lid: 20250825021000021P1Brjpc00000203590 Recd: 18:01:51 Tm: 1375262237GA Bref: D06577F6-0662-4A31-8A94-81Ae68Ebd7F	342.82
08/25	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 3D85D7F39101429Cac82 Info: Text- lid: 20250823021000021P1Brjpc04880205275 Recd: 17:38:46 Tm: 1481412235Gc Bref: D2664610-2051-4Ce8-Abb3-1Ccb5CA16Ce	296.45
08/25	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 9143870Be98E442183C0 Info: Text- lid: 20250825021000021P1Brjpc06560073575 Recd: 13:07:53 Tm: 0834462237Gc Bref: Eef595Bd-70C9-4C43-83Ae-Cbf1F952312	273.82
08/25	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 905D5894C547414D86A6 Info: Text- lid: 20250823021000021P1Brjpc00000012897 Recd: 12:38:57 Tm: 0976392235Gb Bref: 4Ad6926D-3Be3-4Ab3-B8D5-8C9Ffa5E777	64.68
08/25	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 668296C64F034F91B4D0 Info: Text- lid: 20250823021000021P1Brjpc04880201884 Recd: 18:38:31 Tm: 1509302235Ge Bref: DC403743-C0D8-4E1E-A09F-8888C2A48B7	48.51
08/25	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 633057C72Bda43C4958E Info: Text- lid: 20250823021000021P1Brjpc05360018866 Recd: 14:38:39 Tm: 0981142235GA Bref: F0E21A5B-5853-49Cc-B4F8-6Cead38373F	15.09
08/25	Zelle Payment From Sardorbek Transportation Inc. 25957076287	292.00
08/25	Zelle Payment From Bakhtbergan Turdibaev Bacmrl613Vmp	8.00
08/26	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 25D0741Afaf4F6D986C Info: Text- lid: 20250826021000021P1Brjpc06560144632 Recd: 14:55:35 Tm: 1043182238GA Bref: Fe4Ab756-8028-4117-Bd97-7E08D9Fdb99	287.83
08/26	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: Ab6B2167C13741429E8E Info: Text- lid: 20250826021000021P1Brjpc06560125193 Recd: 13:02:06 Tm: 1027512238Gb Bref: 27D509Fe-43F1-4F51-A1Ab-03B0Ec371Ae	106.73
08/26	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: A6277D5f2E448E6A985 Info: Text- lid: 20250826021000021P1Brjpc06560136191 Recd: 18:00:03 Tm: 1488692238Gc Bref: Ac2E1D3E-4533-4422-9A14-C4434990D8D	80.85
08/27	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 2Ab56E4Dbd4E4Bf09613 Info: Text- lid: 20250827021000021P1Brjpc06560135940 Recd: 18:01:28 Tm: 1337262239Gb Bref: 2D289Ad5-Df2C-49A5-B379-909Fcd92Fb7	349.28
08/27	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 459Ebfec38634938Bec0 Info: Text- lid: 20250827021000021P1Brjpc06560207270 Recd: 20:44:16 Tm: 1849022239Gb Bref: 800120DC-6191-4704-83C4-9C0C912Af9E	172.48
08/27	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 89D63Edf650848Abb415 Info: Text- lid: 20250827021000021P1Brjpc00000127688 Recd: 14:55:01 Tm: 0932882239Gb Bref: 02Ab7408-C50C-4892-9295-D6391228B09	157.39
08/27	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 46A44E9C6094464946D6 Info: Text- lid: 20250827021000021P1Brjpc00000031622 Recd: 13:03:38 Tm: 0877952239Gb Bref: 13B7A6CD-6D1C-4331-9E55-294B1C34409	122.89
08/28	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: A7513B78947840Eb92Fd Info: Text- lid: 20250828021000021P1Brjpc06560151317 Recd: 14:55:50 Tm: 1374662240Gc Bref: A0Bf348B-57Ec-4F93-8860-5D7897D7Eb9	1,397.09
08/28	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: DC7Bec17950D451Cac2A Info: Text- lid: 20250828021000021P1Brjpc06560143604 Recd: 18:00:28 Tm: 1655112240GA Bref: 930B5551-87Fa-4C19-A7Ad-299Dcec8081	340.67



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August 01, 2025 through August 29, 2025
Account Number: 000000557881599

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/28	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 760C57C3B2694Ba38Bcf Info: Text- lId: 20250828021000021P1Brjpc05360108884 Recd: 13:02:40 Trn: 0912682240Gc Bref: Dcbb9853-Ed15-4942-81Ae-C820C69B766	133.14
08/29	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 3632F10376334577A7F7 Info: Text- lId: 20250829021000021P1Brjpc00000265407 Recd: 18:00:10 Trn: 2131182241Gd Bref: B19C6660-0Aed-49Db-B7B4-4Eaf4308738	278.12
08/29	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 2Bfdcf130Df284B4Ba8Cb Info: Text- lId: 20250829021000021P1Brjpc05360250280 Recd: 20:42:47 Trn: 2811692241Ge Bref: 23C16Fbc-Cbff-41B4-Bee6-09C50B7F560	118.58
Total Deposits and Additions		\$25,915.83

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Card Purchase 07/31 Lovable Lovable.Dev De Card 8903	\$25.00
08/01	Recurring Card Purchase 08/01 Google *Gsuite_Goldm Cc@Google.Com CA Card 8903	69.76
08/01	Recurring Card Purchase 08/01 Sqsp* Inv192392000 Squarespace.C NY Card 8903	71.93
08/01	Recurring Card Purchase 08/01 Bh* Betterhelp Betterhelp.CO CA Card 8903	90.00
08/04	Recurring Card Purchase 08/01 Cursor, Ai Powered Ide Cursor.Com NY Card 8903	21.35
08/04	Recurring Card Purchase 08/03 Shopify* 399851671 Shopify.Com IL Card 8903	1.08
08/05	Card Purchase With Pin 08/05 Costco Gas #0384 Deerfield OH Card 8903	31.02
08/06	Card Purchase 08/05 Usps.Com Clicknship 800-344-7779 DC Card 8903	27.20
08/07	Card Purchase 08/06 Millcraft 800-8602482 OH Card 8903	273.22
08/08	Card Purchase 08/07 Fedex391869831259 Collierville TN Card 8903	96.75
08/08	Card Purchase 08/07 Fedex391869949780 Collierville TN Card 8903	44.50
08/08	Card Purchase 08/07 Best Buy 00004945 Cincinnati OH Card 8903	350.96
08/08	Recurring Card Purchase 08/08 Bh* Betterhelp Betterhelp.CO CA Card 8903	90.00
08/11	Recurring Card Purchase 08/09 Skillshare Skillshare.CO NY Card 8903	179.21
08/12	Card Purchase 08/11 Millcraft 800-8602482 OH Card 8903	424.06
08/12	Card Purchase 08/11 Vistaprint 866-207-4955 MA Card 8903	123.81
08/12	Card Purchase 08/12 Amazon Prime*X20Cb12 Amzn.Com/Bill WA Card 8903	3.19
08/18	Card Purchase 08/15 Usps.Com Clicknship 800-344-7779 DC Card 8903	8.40
08/18	Recurring Card Purchase 08/18 Amazon Prime*Tf9Le2X Amzn.Com/Bill WA Card 8903	8.00
08/19	Card Purchase With Pin 08/19 Prua Intl San Jose CA Card 8903	238.00
08/22	Card Purchase 08/21 Firesprint Inc 402-5057676 NE Card 8903	255.00
08/25	Recurring Card Purchase 08/23 Paddle.Net* Elfsight New York NY Card 8903	12.00
08/25	Recurring Card Purchase 08/23 Paddle.Net* Elfsight New York NY Card 8903	18.00
08/25	Recurring Card Purchase 08/24 Canva* 104618-36018056 Canva.Com De Card 8903	15.00
08/28	Recurring Card Purchase 08/27 Sqsp* Websit#1970781 Squarespace.C NY Card 8903	38.81
Total ATM & Debit Card Withdrawals		\$2,516.25

ATM & DEBIT CARD SUMMARY

Shokhnazar Nurullaev Card 8903

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,516.25
Total Card Deposits & Credits	\$1,111.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,516.25



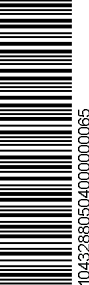
August 01, 2025 through August 29, 2025
Account Number: 000000557881599

Total Card Deposits & Credits

\$1,111.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name: Intuit 29289393 Orig ID: 9215986202 Desc Date: 250801 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000028840808 Eed: 250801 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2138840808Tc	\$50.39
08/04	Orig CO Name: Intuit 32801263 Orig ID: 9215986202 Desc Date: 250802 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000026268695 Eed: 250804 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2166268695Tc	45.72
08/04	Orig CO Name: Canon Orig ID: 0000081657 Desc Date: 250802 CO Entry Descr: Payment Sec: Tel Trace#: 021000027994396 Eed: 250804 Ind ID: 5304348 Ind Name: Goldman *Printing 800-220-0330 Trn: 2167994396Tc	510.71
08/04	Orig CO Name: Canon Orig ID: 0000081657 Desc Date: 250802 CO Entry Descr: Payment Sec: Tel Trace#: 021000027994863 Eed: 250804 Ind ID: 5304521 Ind Name: Goldman *Printing 800-220-0330 Trn: 2167994863Tc	232.56
08/04	Orig CO Name: Intuit 38072413 Orig ID: 9215986202 Desc Date: 250804 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000028031803 Eed: 250804 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2168031803Tc	31.70
08/04	Orig CO Name: Canon Orig ID: 0000081657 Desc Date: 250802 CO Entry Descr: Payment Sec: Tel Trace#: 021000027994865 Eed: 250804 Ind ID: 5304548 Ind Name: Goldman *Printing 800-220-0330 Trn: 2167994865Tc	28.14
08/05	Orig CO Name: Intuit 42820813 Orig ID: 9215986202 Desc Date: 250805 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000024675030 Eed: 250805 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2174675030Tc	110.33
08/05	08/05 Payment To Chase Card Ending IN 4656	1,502.96
08/05	Zelle Payment To Sn Universal Corp 25741833025	4,250.00
08/06	Orig CO Name: Intuit 46666223 Orig ID: 9215986202 Desc Date: 250806 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000028827393 Eed: 250806 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2188827393Tc	28.04
08/06	Zelle Payment To Ulugbek Rakhmonov Jpm99Bih0Pld	1,680.00
08/07	Orig CO Name: Intuit 51006693 Orig ID: 9215986202 Desc Date: 250807 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000028411679 Eed: 250807 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2198411679Tc	43.42
08/08	Orig CO Name: Intuit 54402753 Orig ID: 9215986202 Desc Date: 250808 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000026201309 Eed: 250808 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2206201309Tc	10.54
08/11	Orig CO Name: Intuit 58277553 Orig ID: 9215986202 Desc Date: 250809 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000028125464 Eed: 250811 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2238125464Tc	16.25
08/11	Orig CO Name: Intuit 59278533 Orig ID: 9215986202 Desc Date: 250811 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000022693520 Eed: 250811 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2232693520Tc	27.69
08/12	Orig CO Name: Intuit 63938643 Orig ID: 9215986202 Desc Date: 250812 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000028453221 Eed: 250812 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2248453221Tc	12.13
08/12	Zelle Payment To Ulugbek Rakhmonov Jpm99Bj5Rrha	840.00
08/13	Orig CO Name: Intuit 65596213 Orig ID: 9215986202 Desc Date: 250813 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000025217221 Eed: 250813 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2255217221Tc	64.52
08/13	Orig CO Name: Intuit 68266723 Orig ID: 9215986202 Desc Date: 250813 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000025214161 Eed: 250813 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2255214161Tc	1.21
08/13	08/13 Online Transfer To Chk ...8412 Transaction#: 25835988130	2,000.00
08/14	Orig CO Name: Intuit 70487703 Orig ID: 9215986202 Desc Date: 250814 CO Entry Descr: Tran Fee Sec: CCD Trace#: 02100002265831 Eed: 250814 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2262265831Tc	8.90





August 01, 2025 through August 29, 2025
Account Number: 000000557881599

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/15	Orig CO Name: Intuit 72952553 Orig ID: 9215986202 Desc Date: 250815 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000024114555 Eed: 250815 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2274114555Tc	123.25
08/18	Orig CO Name: Intuit 75231493 Orig ID: 9215986202 Desc Date: 250816 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000027105982 Eed: 250818 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2307105982Tc	121.51
08/18	Orig CO Name: Intuit 78516743 Orig ID: 9215986202 Desc Date: 250818 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000026193654 Eed: 250818 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2306193654Tc	11.53
08/18	Orig CO Name: Intuit 80060303 Orig ID: 9215986202 Desc Date: 250818 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000026193422 Eed: 250818 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2306193422Tc	11.32
08/19	Orig CO Name: Intuit 83485783 Orig ID: 9215986202 Desc Date: 250819 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000028067746 Eed: 250819 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2318067746Tc	1.52
08/19	Zelle Payment To Ulugbek Rakhmonov Jpm99Bk11Jat	840.00
08/19	Zelle Payment To Sherzod 25910911013	1.00
08/19	Zelle Payment To Sherzod 25910913385	5,762.00
08/19	08/19 Online Transfer To Chk ...8412 Transaction#: 25911111272	3,684.97
08/21	Orig CO Name: Intuit 85878843 Orig ID: 9215986202 Desc Date: 250821 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000022127047 Eed: 250821 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2332127047Tc	14.33
08/21	Orig CO Name: Intuit 88618463 Orig ID: 9215986202 Desc Date: 250821 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000022127418 Eed: 250821 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2332127418Tc	4.32
08/21	Orig CO Name: Intuit 84669613 Orig ID: 9215986202 Desc Date: 250821 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000022120933 Eed: 250821 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2332120933Tc	2.75
08/21	Orig CO Name: Intuit 86764113 Orig ID: 9215986202 Desc Date: 250821 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000022128939 Eed: 250821 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2332128939Tc	2.42
08/22	Orig CO Name: Intuit 92355693 Orig ID: 9215986202 Desc Date: 250822 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000024361284 Eed: 250822 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2344361284Tc	11.32
08/25	Orig CO Name: Intuit 93247733 Orig ID: 9215986202 Desc Date: 250823 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000028775004 Eed: 250825 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2378775004Tc	122.90
08/25	Orig CO Name: Intuit 96334283 Orig ID: 9215986202 Desc Date: 250825 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000020479965 Eed: 250825 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2370479965Tc	33.18
08/25	Zelle Payment To Sn Universal Corp 25975751173	4,243.00
08/25	08/25 Online Transfer To Chk ...8412 Transaction#: 25975770186	663.00
08/26	Orig CO Name: Geneva Capital Orig ID: 1411978873 Desc Date: 250825 CO Entry Descr: Auth Paymesec: CCD Trace#: 071000287625343 Eed: 250826 Ind ID: G-0E71Cc42A5314 Ind Name: Goldman Printing LLC Trn: 2387625343Tc	873.20
08/26	Orig CO Name: Intuit 00827423 Orig ID: 9215986202 Desc Date: 250826 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000027770859 Eed: 250826 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2387770859Tc	27.40
08/26	Orig CO Name: Intuit * Orig ID: 0000756346 Desc Date: 250826 CO Entry Descr: Qbooks Onlsec: CCD Trace#: 021000021134994 Eed: 250826 Ind ID: 4302976 Ind Name: Shokhnazar Nurullaev 800-446-8848 Trn: 2381134994Tc	123.97



August 01, 2025 through August 29, 2025
Account Number: 000000557881599

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/27	Orig CO Name: Intuit 04104643 Orig ID: 9215986202 Desc Date: 250827 CO Entry Desc: Tran Fee Sec: CCD Trace#: 021000024042302 Eed: 250827 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2394042302Tc	23.07
08/28	Orig CO Name: Intuit 07307473 Orig ID: 9215986202 Desc Date: 250828 CO Entry Desc: Tran Fee Sec: CCD Trace#: 021000028640569 Eed: 250828 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2408640569Tc	28.83
08/29	Orig CO Name: Intuit 08839383 Orig ID: 9215986202 Desc Date: 250829 CO Entry Desc: Tran Fee Sec: CCD Trace#: 021000027281090 Eed: 250829 Ind ID: 524771711621111 Ind Name: Goldman Printing LLC Trn: 2417281090Tc	94.53
Total Electronic Withdrawals		\$28,320.53

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$9,198.82	08/12	6,332.44	08/21	3,729.82
08/04	11,432.22	08/13	4,509.27	08/22	4,390.58
08/05	6,164.23	08/14	8,909.41	08/25	1,224.87
08/06	5,368.54	08/15	9,784.76	08/26	675.71
08/07	5,792.06	08/18	10,664.32	08/27	1,454.68
08/08	5,799.77	08/19	136.83	08/28	3,257.94
08/11	6,440.93	08/20	1,214.94	08/29	3,560.11

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:

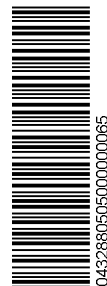
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





August 01, 2025 through August 29, 2025
Account Number: **000000557881599**

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