



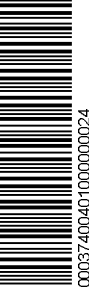
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 01, 2020 through October 30, 2020

00003740 DRE 662 211 30520 NNNNNNNNNN 1 000000000 61 0000
STEWART MARKETING LLC

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



000374001000000024

CHECKING SUMMARY

Chase Total Business Checking

| | INSTANCES | AMOUNT |
|------------------------------|------------|--------------------|
| Beginning Balance | | \$40,959.36 |
| Deposits and Additions | 23 | 68,632.42 |
| Checks Paid | 3 | -4,050.00 |
| ATM & Debit Card Withdrawals | 88 | -13,324.99 |
| Electronic Withdrawals | 42 | -53,365.54 |
| Fees | 4 | -40.00 |
| Ending Balance | 160 | \$38,811.25 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-------------|
| 10/01 | Deposit | \$21,753.09 |
| 10/02 | Orig CO Name: Intuit Pymt Soln Orig ID: 9215986202 Desc Date: 201002 CO Entry Descr: Deposit Sec: CCD Trace#: 021000029978262 Eed: 201002 Ind ID: 524771990764302 Ind Name: Stewart Marketing, LLC Trn: 2769978262Tc | 79.00 |
| 10/05 | Deposit | 17,374.94 |
| 10/05 | Orig CO Name: Cozy Services Lt Orig ID: 1800948598 Desc Date: CO Entry Descr: Hedrick Sec: CCD Trace#: 091000014884846 Eed: 201005 Ind ID: St-U0Q5O6Z3M3O5 Ind Name: Graylan T Stewart Trn: 2794884846Tc | 797.53 |
| 10/06 | Orig CO Name: Cozy Services Lt Orig ID: 1800948598 Desc Date: CO Entry Descr: Williams Sec: CCD Trace#: 091000016153130 Eed: 201006 Ind ID: St-E9T4B2S3K5Q0 Ind Name: Graylan T Stewart Trn: 2806153130Tc | 567.00 |
| 10/07 | Remote Online Deposit 1 | 1,500.00 |
| 10/07 | Orig CO Name: Cozy Services Lt Orig ID: 1800948598 Desc Date: CO Entry Descr: Weaver Sec: CCD Trace#: 091000014538291 Eed: 201007 Ind ID: St-J7Z1H9V7V1M0 Ind Name: Graylan T Stewart Trn: 2814538291Tc | 600.00 |
| 10/08 | Orig CO Name: Cozy Services Lt Orig ID: 1800948598 Desc Date: CO Entry Descr: Espinosa Sec: CCD Trace#: 091000019315486 Eed: 201008 Ind ID: St-A9V5Q3U6H7Z0 Ind Name: Graylan T Stewart Trn: 2829315486Tc | 680.12 |
| 10/09 | Orig CO Name: Cozy Services Lt Orig ID: 1800948598 Desc Date: CO Entry Descr: Sepeda Sec: CCD Trace#: 091000013342769 Eed: 201009 Ind ID: St-H2V4F0A4N6X5 Ind Name: Graylan T Stewart Trn: 2833342769Tc | 845.54 |
| 10/13 | Deposit | 16,250.00 |
| 10/13 | Orig CO Name: Intuit Pymt Soln Orig ID: 9215986202 Desc Date: 201012 CO Entry Descr: Deposit Sec: CCD Trace#: 021000029755454 Eed: 201013 Ind ID: 524771990764302 Ind Name: Stewart Marketing, LLC Trn: 2879755454Tc | 1,939.00 |

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|--------------------|
| 10/13 | Orig CO Name:Cozy Services Lt Orig ID:1800948598 Desc Date: CO Entry Descr:Oswald Sec:CCD Trace#:091000019706681 Eed:201013 Ind ID:St-V3O6W7D3S7P8 Ind Name:Graylan T Stewart Trn: 2879706681Tc | 1,050.00 |
| 10/13 | Orig CO Name:Cozy Services Lt Orig ID:1800948598 Desc Date: CO Entry Descr:Keller Sec:CCD Trace#:091000019704047 Eed:201013 Ind ID:St-O0C6H3T4P5R4 Ind Name:Graylan T Stewart Trn: 2879704047Tc | 771.73 |
| 10/13 | Orig CO Name:Cozy Services Lt Orig ID:1800948598 Desc Date: CO Entry Descr:Grady Sec:CCD Trace#:091000019705112 Eed:201013 Ind ID:St-I6D1G9A2X0J7 Ind Name:Graylan T Stewart Trn: 2879705112Tc | 35.00 |
| 10/14 | Card Purchase Return 10/13 Paypal *Skip Jr LLC 402-935-7733 FL Card 1794 | 9.90 |
| 10/15 | Card Purchase Return 10/14 Upwork -333035251Ref 165-08534100 CA Card 1794 | 10.30 |
| 10/15 | Orig CO Name:Cozy Services Lt Orig ID:1800948598 Desc Date: CO Entry Descr:Blair Sec:CCD Trace#:091000017099012 Eed:201015 Ind ID:St-O4I9V3Z2S1D9 Ind Name:Graylan T Stewart Trn: 2897099012Tc | 900.00 |
| 10/15 | Orig CO Name:Cozy Services Lt Orig ID:1800948598 Desc Date: CO Entry Descr:Blair Sec:CCD Trace#:091000017099011 Eed:201015 Ind ID:St-M8I8B3C1P3D7 Ind Name:Graylan T Stewart Trn: 2897099011Tc | 600.00 |
| 10/16 | Card Purchase Return 10/15 The Home Depot 3901 Oklahoma City OK Card 1794 | 136.71 |
| 10/19 | Orig CO Name:Intuit Pymt Soln Orig ID:9215986202 Desc Date:201017 CO Entry Descr:Deposit Sec:CCD Trace#:021000023797118 Eed:201019 Ind ID:524771990764302 Ind Name:Stewart Marketing, LLC Trn: 2933797118Tc | 208.00 |
| 10/26 | Orig CO Name:Cozy Services Lt Orig ID:1800948598 Desc Date: CO Entry Descr:Blair Sec:CCD Trace#:091000016931857 Eed:201026 Ind ID:St-E3B3N6X9C8O0 Ind Name:Graylan T Stewart Trn: 3006931857Tc | 356.65 |
| 10/30 | Orig CO Name:Cozy Services Lt Orig ID:1800948598 Desc Date: CO Entry Descr:Foster Sec:CCD Trace#:091000012391698 Eed:201030 Ind ID:St-Y7S0F7U9T1U1 Ind Name:Graylan T Stewart Trn: 3042391698Tc | 1,500.00 |
| 10/30 | Orig CO Name:Cozy Services Lt Orig ID:1800948598 Desc Date: CO Entry Descr:Grady Sec:CCD Trace#:091000012392044 Eed:201030 Ind ID:St-E4D7L8X0F4S1 Ind Name:Graylan T Stewart Trn: 3042392044Tc | 667.91 |
| Total Deposits and Additions | | \$68,632.42 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-------------------|
| 2504 ^ | | 10/06 | \$1,900.00 |
| 2505 ^ | | 10/27 | 2,000.00 |
| 2549 * ^ | | 10/30 | 150.00 |
| Total Checks Paid | | | \$4,050.00 |

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.

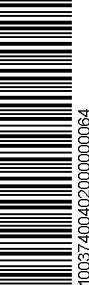
^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 10/01 | Card Purchase 10/01 Facebk Sessfu6L42 650-5434800 CA Card 1794 | \$200.00 |
| 10/02 | Card Purchase 09/30 Parry'S Pizza II Castle Rock CO Card 1794 | 15.61 |
| 10/02 | Card Purchase 10/01 Dropbox Xfc6Qc49Ys3F 141-58576933 CA Card 1794 | 9.00 |
| 10/02 | Recurring Card Purchase 10/01 Xencall Vancouver BC Card 1794 | 393.42 |
| 10/05 | Card Purchase With Pin 10/03 Safeway Fuel187 Castle Rock CO Card 1760 | 35.15 |
| 10/05 | Card Purchase 10/04 Apple.Com/Bill 866-712-7753 CA Card 1794 | 29.99 |

ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 10/05 | Card Purchase 10/04 Facebk Wpdlwuel42 650-5434800 CA Card 1794 | 200.00 |
| 10/05 | Recurring Card Purchase 10/03 Apple.Com/Bill 866-712-7753 CA Card 1794 | 25.98 |
| 10/05 | Recurring Card Purchase 10/04 Apple.Com/Bill 866-712-7753 CA Card 1794 | 2.99 |
| 10/06 | Card Purchase 10/05 Paypal *Vpfrance 4029357733 Card 1794 | 144.20 |
| 10/06 | Card Purchase 10/06 Paypal *Skip Jr LLC 402-935-7733 FL Card 1794 | 29.25 |
| 10/07 | Card Purchase 10/05 Paypal *Vpfrance 4029357733 Card 1794 | 100.00 |
| 10/07 | Recurring Card Purchase 10/06 Eig*Constantcontact.CO 855-2295506 MA Card 1794 | 65.00 |
| 10/07 | Recurring Card Purchase 10/06 Apple.Com/Bill 866-712-7753 CA Card 1794 | 14.99 |
| 10/08 | Card Purchase 10/07 Paypal *Orbit Media 402-935-7733 CA Card 1794 | 125.00 |
| 10/08 | Card Purchase 10/07 Facebk Q65Qlu6L42 650-5434800 CA Card 1794 | 200.00 |
| 10/08 | Recurring Card Purchase 10/07 Apple.Com/Bill 866-712-7753 CA Card 1794 | 6.99 |
| 10/09 | Card Purchase 10/07 7-Eleven 39211 Castle Rock CO Card 1794 | 48.42 |
| 10/09 | Card Purchase 10/08 Dropbox 5Sk8Sfd6Bv4J 141-58576933 CA Card 1794 | 5.50 |
| 10/09 | Card Purchase 10/08 Lowes #00268* 405-632-3535 OK Card 1794 | 202.82 |
| 10/09 | Card Purchase 10/08 Lowes #02574* 405-869-8700 OK Card 1794 | 556.34 |
| 10/09 | Card Purchase 10/09 Luigi Ontiveros Ment Www.Wholetail CA Card 1794 | 997.00 |
| 10/13 | Card Purchase 10/08 The Home Depot #3901 Oklahoma City OK Card 1794 | 663.66 |
| 10/13 | Card Purchase 10/10 Facebk Nt79Qv2L42 650-5434800 CA Card 1794 | 200.00 |
| 10/13 | Card Purchase 10/11 Paypal *Easysoftwar 35314369001 Card 1794 | 201.00 |
| 10/13 | Card Purchase 10/11 Paypal *Vpfrance 4029357733 Card 1794 | 144.20 |
| 10/13 | Card Purchase 10/13 Lowes #00268* 405-632-3535 OK Card 1794 | 183.02 |
| 10/13 | Recurring Card Purchase 10/10 Citrix Systems Inc. 800-441-3453 NC Card 1794 | 111.84 |
| 10/14 | Card Purchase 10/13 Paypal *Brokerless 402-935-7733 FL Card 1794 | 149.00 |
| 10/14 | Card Purchase 10/14 Facebk Ej8H6Vwk42 650-5434800 CA Card 1794 | 200.00 |
| 10/14 | Recurring Card Purchase 10/13 Whitepages 800-9529005 WA Card 1794 | 4.99 |
| 10/15 | Card Purchase 10/14 Paypal *Brokerless 402-935-7733 FL Card 1794 | 149.00 |
| 10/15 | Card Purchase 10/14 Upwork -333035251Ref 165-08534100 CA Card 1794 | 10.30 |
| 10/15 | Card Purchase 10/14 Paypal *Manishtyagi 402-935-7733 CA Card 1794 | 10.00 |
| 10/15 | Non-Chase ATM Withdraw 10/14 111 Richman Street Blackhawk CO Card 1794 | 505.99 |
| 10/15 | Card Purchase With Pin 10/14 Evi*Ameristar BI Blackhawk CO Card 1794 | 1,038.45 |
| 10/15 | Card Purchase 10/15 Audible*Mk2CT8Ry2 Amzn.Com/Bill NJ Card 1794 | 14.95 |
| 10/16 | Card Purchase 10/14 The Home Depot #3901 Oklahoma City OK Card 1794 | 1,521.38 |
| 10/16 | Card Purchase 10/15 Quail Post 405-7513840 OK Card 1794 | 15.55 |
| 10/16 | Card Purchase 10/15 Conoco - Dry Creek Phi Centennial CO Card 1760 | 49.01 |
| 10/16 | Card Purchase 10/15 Phillips 66 - Twin Sta Castle Rock CO Card 1794 | 38.67 |
| 10/19 | Card Purchase 10/16 The Home Depot #3901 Oklahoma City OK Card 1794 | 107.92 |
| 10/19 | Card Purchase 10/17 Facebk 48Eravjk42 650-5434800 CA Card 1794 | 200.00 |
| 10/19 | Card Purchase 10/17 Clicksend.Com Recharge South Perth Card 1794 | 100.00 |
| 10/19 | Card Purchase 10/17 Propstream Software 877-204-9040 CA Card 1794 | 97.00 |
| 10/19 | Recurring Card Purchase 10/19 Dropbox Mrhvv6N77Rx5 141-58576933 CA Card 1794 | 75.00 |
| 10/20 | Card Purchase 10/18 Paypal *Vpfrance 4029357733 Card 1794 | 144.20 |
| 10/20 | Card Purchase 10/20 Facebk Lqydevek42 650-5434800 CA Card 1794 | 200.00 |
| 10/20 | Card Purchase With Pin 10/20 Best Buy #164 Lone Tree CO Card 1794 | 160.20 |
| 10/20 | Card Purchase With Pin 10/20 Best Buy #164 Lone Tree CO Card 1794 | 16.00 |
| 10/21 | Card Purchase 10/20 Sunrise Credit Service 631-3857390 NY Card 1794 | 14.59 |
| 10/22 | Card Purchase 10/21 WI Publishing 772-2846920 FL Card 1794 | 195.00 |
| 10/22 | Card Purchase 10/22 Paypal *Justinclift 402-935-7733 CA Card 1794 | 875.00 |
| 10/22 | Card Purchase With Pin 10/22 Circle K # 44059 310 S Castle Rock CO Card 1794 | 43.80 |
| 10/22 | Recurring Card Purchase 10/21 Bvd*Beenverified.Com 855-9046471 NY Card 1794 | 1.00 |
| 10/22 | Recurring Card Purchase 10/21 Apple.Com/Bill 866-712-7753 CA Card 1794 | 0.99 |
| 10/23 | Card Purchase 10/22 Paypal *Orbit Media 402-935-7733 CA Card 1794 | 245.00 |



ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|--------------------|
| 10/23 | Card Purchase 10/22 Clearme.Com *Clear 855-2532763 NY Card 1794 | 119.00 |
| 10/23 | Card Purchase 10/22 Taco Bell 032705 Centerton AR Card 1794 | 6.15 |
| 10/23 | Card Purchase 10/23 Facebk PR6U9Vsk42 650-5434800 CA Card 1794 | 200.00 |
| 10/23 | Recurring Card Purchase 10/23 Calrail, Inc 888-658-5187 GA Card 1794 | 137.66 |
| 10/26 | Card Purchase 10/24 Table Mesa Bistro Bentonville AR Card 1794 | 34.98 |
| 10/26 | Card Purchase 10/25 Tst* The Holler Bentonville AR Card 1794 | 14.36 |
| 10/26 | Card Purchase 10/25 Tst* The Holler Bentonville AR Card 1794 | 11.05 |
| 10/26 | Card Purchase 10/25 Tst* The Holler Bentonville AR Card 1794 | 10.16 |
| 10/26 | Card Purchase 10/25 Facebk 3Nljvjl42 650-5434800 CA Card 1794 | 55.85 |
| 10/26 | Card Purchase 10/25 Mcdonalds F5430 Bentonville AR Card 1794 | 1.66 |
| 10/26 | Card Purchase With Pin 10/25 Murphy6519Atwal Bentonville AR Card 1794 | 9.00 |
| 10/26 | Card Purchase 10/25 Safeway Fuel1877 Castle Rock CO Card 1760 | 35.23 |
| 10/26 | Card Purchase 10/25 Mcdonald's F13570 Denver CO Card 1794 | 7.68 |
| 10/26 | Card Purchase 10/25 Uber Trip Help.Uber.Com CA Card 1794 | 40.88 |
| 10/26 | Recurring Card Purchase 10/25 Siteswan.Com 800-462-9814 NY Card 1794 | 300.00 |
| 10/26 | Recurring Card Purchase 10/25 Int*Quickbooks Online 800-446-8848 CA Card 1794 | 40.00 |
| 10/27 | Card Purchase 10/25 Paypal *Vpfrance 4029357733 Card 1794 | 144.20 |
| 10/27 | Card Purchase 10/27 Facebk Wcnmcvsk42 650-5434800 CA Card 1794 | 200.00 |
| 10/27 | Recurring Card Purchase 10/26 Apple.Com/Bill 408-974-1010 CA Card 1794 | 299.99 |
| 10/27 | Recurring Card Purchase 10/26 Smk*Wufoo.Com Charge 813-4213676 CA Card 1794 | 19.00 |
| 10/27 | Recurring Card Purchase 10/27 Microsoft*Microsoft 36 Msbill.Info WA Card 1794 | 6.99 |
| 10/28 | Recurring Card Purchase 10/27 Dnh*Domain/Hosting 480-624-2500 AZ Card 1794 | 107.76 |
| 10/28 | Recurring Card Purchase 10/27 Apple.Com/Bill 408-974-1010 CA Card 1794 | 0.99 |
| 10/29 | Card Purchase With Pin 10/29 7-Eleven Centennial CO Card 1794 | 31.40 |
| 10/29 | Recurring Card Purchase 10/29 Farmers Ins Billing 877-327-6392 CA Card 1794 | 72.99 |
| 10/29 | Recurring Card Purchase 10/28 Dnh*Domain Hosting Srv 480-6242500 AZ Card 1794 | 27.51 |
| 10/29 | Recurring Card Purchase 10/29 Apple.Com/Bill 866-712-7753 CA Card 1794 | 25.98 |
| 10/29 | Recurring Card Purchase 10/28 Apple.Com/Bill 866-712-7753 CA Card 1794 | 0.99 |
| 10/30 | Payment Sent 10/29 Cash App*Kimberly S 8774174551 CA Card 1794 | 60.00 |
| 10/30 | Card Purchase 10/30 Facebk HdvyIvjk42 650-5434800 CA Card 1794 | 200.00 |
| 10/30 | Recurring Card Purchase 10/29 Dnh*Domain Hosting Srv 480-6242500 AZ Card 1794 | 9.17 |
| Total ATM & Debit Card Withdrawals | | \$13,324.99 |

ATM & DEBIT CARD SUMMARY

Monica M Stewart Card 1760

| | |
|--------------------------------|----------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$119.39 |
| Total Card Deposits & Credits | \$0.00 |

Graylan Stewart Card 1794

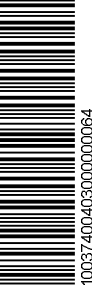
| | |
|--------------------------------|-------------|
| Total ATM Withdrawals & Debits | \$505.99 |
| Total Card Purchases | \$12,699.61 |
| Total Card Deposits & Credits | \$156.91 |

ATM & Debit Card Totals

| | |
|--------------------------------|-------------|
| Total ATM Withdrawals & Debits | \$505.99 |
| Total Card Purchases | \$12,819.00 |
| Total Card Deposits & Credits | \$156.91 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|------------|
| 10/01 | Quickpay With Zelle Payment To Graylan Stewart 10341673745 | \$1,500.00 |
| 10/01 | Orig CO Name:City of Stillwat Orig ID:1736005444 Desc Date: CO Entry Descr:UT Bill Sec:PPD Trace#:082900433740650 Eed:201001 Ind ID: Name:Stewart, Graylan T Trn: 2753740650Tc | 155.92 |
| 10/01 | Orig CO Name:City of Stillwat Orig ID:1736005444 Desc Date: CO Entry Descr:UT Bill Sec:PPD Trace#:082900433740648 Eed:201001 Ind ID: Name:Stewart, Graylan T Trn: 2753740648Tc | 152.99 |
| 10/01 | Orig CO Name:Foremost Orig ID:1000085001 Desc Date:100120 CO Entry Descr:Epm Pymt Sec:CCD Trace#:021000023764679 Eed:201001 Ind ID:3815004376725 Ind Name:Stewart Marketing LLC | 137.21 |
| 10/01 | Orig CO Name:City of Stillwat Orig ID:1736005444 Desc Date: CO Entry Descr:UT Bill Sec:PPD Trace#:082900433740649 Eed:201001 Ind ID: Name:Stewart, Graylan T Trn: 2753740649Tc | 77.91 |
| 10/01 | Orig CO Name:Foremost Orig ID:1000085001 Desc Date:100120 CO Entry Descr:Epm Pymt Sec:Web Trace#:021000023764663 Eed:201001 Ind ID:3815003771472 Ind Name:Graylan Stewart | 72.96 |
| 10/02 | 10/02 Online ACH Payment 5262856761 To Sashitha My Assistant (_#####9857) | 50.00 |
| 10/02 | Orig CO Name:Intuit Pymt Soln Orig ID:9215986202 Desc Date:201002 CO Entry Descr:Acct Fee Sec:CCD Trace#:021000029966216 Eed:201002 Ind ID:524771990764302 Ind Name:Stewart Marketing, LLC Trn: 2769966216Tc | 20.00 |
| 10/02 | Orig CO Name:Localadmag Orig ID:3383693141 Desc Date:201001 CO Entry Descr:Elec Fee Sec:CCD Trace#:091000019963156 Eed:201002 Ind ID:245915 Ind Name:245915 | 12.00 |
| 10/02 | Orig CO Name:Intuit Pymt Soln Orig ID:9215986202 Desc Date:201002 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000029974305 Eed:201002 Ind ID:524771990764302 Ind Name:Stewart Marketing, LLC Trn: 2769974305Tc | 2.71 |
| 10/05 | Orig CO Name:Sprint8006396111 Orig ID:2521616695 Desc Date:Oct 04 CO Entry Descr:Achbillpaysec:PPD Trace#:021000026090886 Eed:201005 Ind ID: Ind Name:Graylan Stewart Trn: 2796090886Tc | 513.49 |
| 10/06 | 10/03 Basic Online Payroll Payment 5263800540 To #####3672 | 4,477.96 |
| 10/06 | 10/06 Online Transfer To Chk ...0383 Transaction#: 10419157029 | 24,896.00 |
| 10/06 | Orig CO Name:Easternvillamhp Orig ID:9000645565 Desc Date:100620 CO Entry Descr:Autopay Sec:PPD Trace#:111924686879185 Eed:201006 Ind ID: Ind Name:Graylan Stewart Trn: 2806879185Tc | 488.77 |
| 10/06 | Orig CO Name:Easternvillamhp Orig ID:9000645565 Desc Date:100620 CO Entry Descr:Autopay Sec:PPD Trace#:111924686879186 Eed:201006 Ind ID: Ind Name:Graylin Stewart Trn: 2806879186Tc | 442.51 |
| 10/06 | Orig CO Name:Easternvillamhp Orig ID:9000645565 Desc Date:100620 CO Entry Descr:Autopay Sec:PPD Trace#:111924686879184 Eed:201006 Ind ID: Ind Name:Graylin Stewart Trn: 2806879184Tc | 396.25 |
| 10/06 | Orig CO Name:Crestviewmhc Orig ID:9000645565 Desc Date:100620 CO Entry Descr:Autopay Sec:PPD Trace#:111924686879182 Eed:201006 Ind ID: Ind Name:Graylin Stewart Trn: 2806879182Tc | 385.67 |
| 10/06 | Orig CO Name:Oakridgemhp Orig ID:9000645565 Desc Date:100620 CO Entry Descr:Autopay Sec:PPD Trace#:111924686879188 Eed:201006 Ind ID: Ind Name:Graylin Stewart Trn: 2806879188Tc | 350.00 |
| 10/06 | Orig CO Name:Oakridgemhp Orig ID:9000645565 Desc Date:100620 CO Entry Descr:Autopay Sec:PPD Trace#:111924686879189 Eed:201006 Ind ID: Ind Name:Graylin Stewart Trn: 2806879189Tc | 350.00 |
| 10/07 | Orig CO Name:Google Orig ID:F770493581 Desc Date: CO Entry Descr:Apps_Commesec:Web Trace#:091000014550404 Eed:201007 Ind ID:US002IN59V Ind Name:Chase | 49.60 |
| 10/08 | Quickpay With Zelle Payment To Graylan Stewart 10385376990 | 1,500.00 |
| 10/08 | 10/08 Online Payment 10259690262 To Hgm Investments LLC | 251.07 |
| 10/08 | 10/08 Online ACH Payment 5263672253 To Sashitha My Assistant (_#####9857) | 50.00 |
| 10/08 | Orig CO Name:City of Stillwat Orig ID:1736005444 Desc Date: CO Entry Descr:UT Bill Sec:PPD Trace#:082900439306637 Eed:201008 Ind ID: Name:Stewart, Graylan T Trn: 2829306637Tc | 364.44 |



ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|--------------------|
| 10/08 | Orig CO Name: City of Stillwat Orig ID: 1736005444 Desc Date: CO Entry Descr: UT Bill Sec: PPD Trace#: 082900439306636 Eed: 201008 Ind ID: Name: Stewart, Graylan T Trn: 2829306636Tc | 231.88 |
| 10/13 | Orig CO Name: Intuit Pymt Soln Orig ID: 9215986202 Desc Date: 201012 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000029755400 Eed: 201013 Ind ID: 524771990764302 Ind Name: Stewart Marketing, LLC Trn: 2879755400Tc | 62.75 |
| 10/14 | 10/11 Basic Online Payroll Payment 5264527263 To #####3672 | 2,400.00 |
| 10/15 | Quickpay With Zelle Payment To Graylan Stewart 10426165585 | 1,500.00 |
| 10/15 | Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 101520 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036018340257 Eed: 201015 Ind ID: 270068974875963 Ind Name: Stewart Marketing LLC Trn: 2898340257Tc | 5,844.94 |
| 10/16 | 10/16 Online ACH Payment 5264248327 To Sashitha My Assistant (_#####9857) | 50.00 |
| 10/16 | Orig CO Name: Pershing Orig ID: 1132741729 Desc Date: 201015 CO Entry Descr: Brokerage Sec: PPD Trace#: 021000017432231 Eed: 201016 Ind ID: Ind Name: Stewa Gra Trn: 2907432231Tc | 100.00 |
| 10/19 | Orig CO Name: Farmers Ins Orig ID: 1952575893 Desc Date: 101820 CO Entry Descr: EFT Pymt Sec: Web Trace#: 021000029678882 Eed: 201019 Ind ID: P32737422802Web Ind Name: Graylan Stewart 08 Trn: 2939678882Tc | 64.20 |
| 10/21 | Orig CO Name: All America Bank Orig ID: 0103001456 Desc Date: 201019 CO Entry Descr: Loan Pymt Sec: PPD Trace#: 103001453262141 Eed: 201021 Ind ID: Ind Name: Graylan Stewart Trn: 2953262141Tc | 419.42 |
| 10/22 | Quickpay With Zelle Payment To Graylan Stewart 10463400108 | 1,500.00 |
| 10/23 | 10/23 Online Payment 10427671567 To Hgm Investments LLC | 600.00 |
| 10/23 | 10/23 Online ACH Payment 5265109242 To Sashitha My Assistant (_#####9857) | 50.00 |
| 10/26 | 10/26 Online ACH Payment 5265926352 To Jaciento Roofer (_#####5104) | 1,400.00 |
| 10/27 | 10/26 Basic Online Payroll Payment 5265945540 To #####9819 | 125.00 |
| 10/27 | Quickpay With Zelle Payment To Dustin Whittern Jpm460093971 | 639.00 |
| 10/27 | Orig CO Name: Foremost Orig ID: 1000085001 Desc Date: 102720 CO Entry Descr: Epm Pymt Sec: CCD Trace#: 021000021967915 Eed: 201027 Ind ID: 3815004376725 Ind Name: Stewart Marketing LLC | 130.89 |
| 10/29 | Quickpay With Zelle Payment To Graylan Stewart 10502932334 | 1,500.00 |
| 10/30 | 10/30 Online ACH Payment 5265776765 To Sashitha My Assistant (_#####9857) | 50.00 |
| Total Electronic Withdrawals | | \$53,365.54 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|--------------------------------|----------------|
| 10/01 | Chase ACH Payments Monthly Fee | \$25.00 |
| 10/15 | Non-Chase ATM Fee-With | 2.50 |
| 10/15 | Non-Chase ATM Fee-Inq | 2.50 |
| 10/30 | Monthly Service Fee | 10.00 |
| Total Fees | | \$40.00 |

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

Chase Total Business Checking allows up to 100 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 125 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.



October 01, 2020 through October 30, 2020

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|-------|-----------|
| 10/01 | \$60,390.46 | 10/13 | 61,373.85 | 10/22 | 45,417.21 |
| 10/02 | 59,966.72 | 10/14 | 58,629.76 | 10/23 | 44,059.40 |
| 10/05 | 77,331.59 | 10/15 | 51,061.43 | 10/26 | 42,455.20 |
| 10/06 | 44,037.98 | 10/16 | 49,423.53 | 10/27 | 38,890.13 |
| 10/07 | 45,908.39 | 10/19 | 48,987.41 | 10/28 | 38,781.38 |
| 10/08 | 43,859.13 | 10/20 | 48,467.01 | 10/29 | 37,122.51 |
| 10/09 | 42,894.59 | 10/21 | 48,033.00 | 10/30 | 38,811.25 |

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

| | NUMBER OF TRANSACTIONS |
|--------------------------|------------------------|
| Checks Paid / Debits | 115 |
| Deposits / Credits | 3 |
| Deposited Items | 7 |
| Transaction Total | 125 |

SERVICE FEE CALCULATION

| | AMOUNT |
|--|----------------|
| Service Fee | \$12.00 |
| Service Fee Credit | -\$12.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above 100) | \$10.00 |
| Total Service Fees | \$10.00 |

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 (non-personal accounts contact Customer Service) 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:

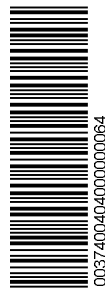
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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