



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

December 30, 2023 through January 31, 2024

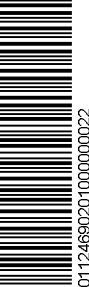
Account Number: **000000883535061**

00112469 DRE 201 210 03224 NNNNNNNNNN 1 000000000 80 0000

APPSHARK SOFTWARE INC.
3939 BELT LINE RD STE 575
ADDISON TX 75001-4326

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$180.20
Deposits and Additions	25	741,574.82
Electronic Withdrawals	9	-673,358.00
Ending Balance	34	\$68,397.02

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name: General Communic Orig ID: 6920072737 Desc Date: CO Entry Descr: Gcinachas1Sec: CCD Trace#: 091000016259297 Eed: 240102 Ind ID: 100228335 Ind Name: Appshark Software Inc 126763 Trn: 3636259297Tc	\$21,760.00
01/02	Orig CO Name: Teckfortune Inc Orig ID: S941687665 Desc Date: 240102 CO Entry Descr: Sender Sec: CTX Trace#: 113000024916955 Eed: 240102 Ind ID: 692195514 Ind Name: 0000Appshark Softwar Online Trnsfr88871070 Trn: 0024916955Tc	8,640.00
01/08	Orig CO Name: Stripe Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000014362538 Eed: 240108 Ind ID: St-Q5C6F1U2N2F8 Ind Name: Appshark Software Inc Trn: 0084362538Tc	18.15
01/08	Orig CO Name: Tsi Energy Solut Orig ID: 2204895317 Desc Date: CO Entry Descr: Acctverifysec: CCD Trace#: 021000020344103 Eed: 240108 Ind ID: 016Womzy137Heg5 Ind Name: Appshark Software Inc Trn: 0050344103Tc	0.01
01/09	Orig CO Name: Bill. Com Orig ID: 2204895317 Desc Date: CO Entry Descr: Acctverifysec: CCD Trace#: 021000027549032 Eed: 240109 Ind ID: 016Sgyuos37JC47 Ind Name: Appshark Software, Inc Trn: 0087549032Tc	0.01
01/11	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Cambridge Technology Inc 300922748 US GA Ref: Chase Nyc/Ctr/Bnf=Appshark Software Inc. Addison TX 75001-4326 US/Ac-0 00000008835 Rfb=Advance Bbi=/Ocm/U SD60000,00/ Imad: 0111B6B7Hu1R004468 Trn: 0130171011Ff	60,000.00



December 30, 2023 through January 31, 2024

Account Number: 000000883535061

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/12	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Cambridge Technology Inc 300922748 US GA Ref: Chase Nyc/Ctr/Bnf=Appshark Software Inc. Addison TX 75001-4326 US/Ac-0 00000008835 Rfb=Advance Bbi=/Ocmt/U SD120000,00/ Imad: 0112B6B7Hu4R010798 Trn: 0521091012Ff	120,000.00
01/12	Orig CO Name: Centhealth5222 Orig ID: 2714027491 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 051000017207285 Eed: 240112 Ind ID: 6962 Ind Name: Appshark Software, Inc Trn: 0117207285Tc	9,890.00
01/12	Orig CO Name: Cpat Global LLC Orig ID: S941687665 Desc Date: 240112 CO Entry Descr: Sender Sec: CTX Trace#: 113000029667331 Eed: 240112 Ind ID: 694802554 Ind Name: 0000Appshark Online Trnsfr88871070 Trn: 0129667331Tc	600.00
01/16	Orig CO Name: Tsi Energy Solut Orig ID: 1204895317 Desc Date: CO Entry Descr: Receivablesec: CCD Trace#: 021000028916234 Eed: 240116 Ind ID: 016Nixfp37Qbea Ind Name: Appshark Software, Inc 016Nixfp37Qbea Tsi Energy Solut Bi Li.Com Inv 6677 Trn: 0128916234Tc	31,950.00
01/16	Orig CO Name: General Communic Orig ID: 6920072737 Desc Date: CO Entry Descr: Gcinachas0Sec: CCD Trace#: 091000018916237 Eed: 240116 Ind ID: 100228909 Ind Name: Appshark Software Inc 127022 Trn: 0128916237Tc	25,440.00
01/16	Orig CO Name: Del Val Controls Orig ID: 0232653627 Desc Date: CO Entry Descr: ACH Creditsec: CCD Trace#: 053101128916231 Eed: 240116 Ind ID: 1C947146Vu6452 Ind Name: Appshark Software Inc Salesforce Implementation Inv 6697 Trn: 0128916231Tc	16,740.00
01/16	Orig CO Name: Stripe Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000019662235 Eed: 240116 Ind ID: St-A4T3i5G5U6i0 Ind Name: Appshark Software Inc Trn: 0169662235Tc	12.45
01/17	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Cambridge Technology Inc 300922748 US GA Ref: Chase Nyc/Ctr/Bnf=Appshark Software Inc. Addison TX 75001-4326 US/Ac-0 00000008835 Rfb=Advance Bbi=/Ocmt/U SD20000,00/ Imad: 0117B6B7Hu4R004053 Trn: 0122381017Ff	20,000.00
01/17	Remote Online Deposit 1	12,200.00
01/19	Orig CO Name: Prolifics Incwf2 Orig ID: 2112497724 Desc Date: CO Entry Descr: Ee011724 Sec: PPD Trace#: 091000013183142 Eed: 240119 Ind ID: Appshark Ind Name: Appshark Software Inc Trn: 0183183142Tc	12,264.00
01/22	Orig CO Name: Spantran, Inc. Orig ID: 9200502235 Desc Date: 240122 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020544494 Eed: 240122 Ind ID: 11120462623 Ind Name: Appshark Software Inc Inv 6700 Trn: 0190544494Tc	1,800.00
01/22	Orig CO Name: Stripe Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000011766074 Eed: 240122 Ind ID: St-B4C6R6H7Z5H7 Ind Name: Appshark Software Inc Trn: 0221766074Tc	280.20
01/26	Online Transfer 19667429585 From Fnb Clearing #####4108 Transaction #: 19667429585	100,000.00
01/26	Online Transfer 19682605719 From Fnb Clearing #####4108 Transaction #: 19682605719	40,000.00
01/26	Orig CO Name: Centhealth5222 Orig ID: 2714027491 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 051000011331507 Eed: 240126 Ind ID: 6962 Ind Name: Appshark Software, Inc Trn: 0251331507Tc	9,200.00
01/29	Orig CO Name: General Communic Orig ID: 6920072737 Desc Date: CO Entry Descr: Gcinachas0Sec: CCD Trace#: 091000015771064 Eed: 240129 Ind ID: 100229340 Ind Name: Appshark Software Inc 127243 Trn: 0265771064Tc	22,640.00
01/30	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Cambridge Technology Inc 300922748 US GA Ref: Chase Nyc/Ctr/Bnf=Appshark Software Inc. Addison TX 75001-4326 US/Ac-0 00000008835 Rfb=Advance Bbi=/Ocmt/U SD200000,00/ Imad: 0130B6B7Hu3R004064 Trn: 0085461030Ff	200,000.00
01/31	Remote Online Deposit 1	1,900.00
01/31	Orig CO Name: Aplomb Technolog Orig ID: 9111111101 Desc Date: 240131 CO Entry Descr: Direct Depsec: PPD Trace#: 091000019110801 Eed: 240131 Ind ID: 941328857414N56 Ind Name: Inc, Appshark Softwa 4100075043 Rk Trn: 0309110801Tc	26,240.00

Total Deposits and Additions**\$741,574.82**

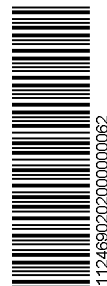


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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/05	01/05 Online Transfer To Chk ...5079 Transaction#: 19494370696	\$30,430.00
01/12	01/11 Online Transfer To Chk ...5079 Transaction#: 19552998545	60,000.00
01/16	01/16 Online Transfer To Chk ...5079 Transaction#: 19589649368	204,688.00
01/17	01/17 Online Transfer To Chk ...5079 Transaction#: 19598740605	20,000.00
01/25	01/25 Online Transfer To Chk ...5079 Transaction#: 19670380336	26,500.00
01/26	01/26 Online Transfer To Chk ...3138 Transaction#: 19682537443	100.00
01/26	01/26 Online Transfer To Chk ...5079 Transaction#: 19682539752	109,000.00
01/29	01/29 Online Transfer To Chk ...5079 Transaction#: 19703851152	22,640.00
01/30	01/30 Online Transfer To Chk ...5079 Transaction#: 19712367158	200,000.00
Total Electronic Withdrawals		\$673,358.00

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$30,580.20	01/12	130,658.37	01/25	157.02
01/05	150.20	01/16	112.82	01/26	40,257.02
01/08	168.36	01/17	12,312.82	01/29	40,257.02
01/09	168.37	01/19	24,576.82	01/30	40,257.02
01/11	60,168.37	01/22	26,657.02	01/31	68,397.02

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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 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 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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

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



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