



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

July 01, 2021 through July 30, 2021

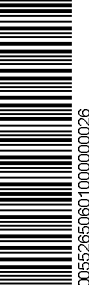
Account Number: **000000765329623**

00055265 DRE 703 210 21621 NNNNNNNNNN 1 000000000 Z9 0000

POPSTAND, INC  
907 WESTWOOD BLVD # 330  
LOS ANGELES CA 90024

## CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$99,834.43</b>
Deposits and Additions	19	398,226.74
ATM & Debit Card Withdrawals	117	-23,218.31
Electronic Withdrawals	103	-293,068.88
Fees	1	-375.00
<b>Ending Balance</b>	<b>240</b>	<b>\$181,398.98</b>

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
07/01	Fedwire Credit Via: Silvergate Bank/322286803 B/O: Bittrex Inc Seattle WA 98104-7047 Ref: Chase Nyc/Ctr/Bnf=Popstand, Inc Los Angeles CA 90024-2904 US/Ac-000000 007653 Rfb=O/B Silvergate L Obi=009 7Be1B-3C7A-444F-82Ed-05D09Fc332C 3 lmad: 0701Mmqfmpur000549 Trn: 0605220182Ff	\$10,181.11
07/01	Orig CO Name: The Topps CO Orig ID: 1885085000 Desc Date: 210701 CO Entry Descr: Vault ACH Sec: PPD Trace#: 021000028927908 Eed: 210701 Ind ID: 143096 Ind Name: Popstand, Inc 28755 Trn: 1828927908Tc	60,000.00
07/01	Orig CO Name: Paypal Orig ID: Paypalsd11 Desc Date: 210701 CO Entry Descr: Transfer Sec: PPD Trace#: 021000027513647 Eed: 210701 Ind ID: 1014469362171 Ind Name: Popstand, Inc. 210701Ppz7V8 Trn: 1827513647Tc	109.45
07/02	Real Time Transfer Recd From Aba/021000021 From: Bill.Com Ref: Wtr01Dahupvhgov24Sh3 Info: lId: 20210702021000021P1Brjpm00100058301 Recd: 16:45:56 Trn: 1244051183Ru	19,800.00
07/06	Orig CO Name: Wepay Orig ID: 5551232356 Desc Date: 210706 CO Entry Descr: Payments Sec: CCD Trace#: 021000023902004 Eed: 210706 Ind ID: 8821960 Ind Name: Popstand Nte*Zzz*Payouts\ Trn: 1873902004Tc	37,620.00
07/07	Card Purchase Return 07/06 Uber Eats 8005928996 CA Card 8994	3.05



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## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/12	Card Purchase Return 07/10 Uber Eats 8005928996 CA Card 8994	8.39
07/12	Fedwire Credit Via: Silvergate Bank/322286803 B/O: Bittrex Inc Seattle WA 98104-7047 Ref: Chase Nyc/Ctr/Bnf=Popstand, Inc Los Angeles CA 90024-2904 US/Ac-000000 007653 Rfb=O/B Silvergate L Obi=6D9 Cfea9-8A23-4E8F-A62D-513A8063Ffe 6 lmad: 0712Mmqfmpur001885 Trn: 0408750193Ff	2,985.56
07/12	Orig CO Name:Wepay Orig ID:4693231001 Desc Date:210710 CO Entry Descr:Payments Sec:CCD Trace#:021000029776530 Eed:210712 Ind ID:8869651 Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 1939776530Tc	24,274.70
07/15	Orig CO Name:The Topps CO Orig ID:1885085000 Desc Date:210715 CO Entry Descr:Vault ACH Sec:PPD Trace#:021000023993464 Eed:210715 Ind ID:143605 Ind Name:Popstand, Inc 28800 Trn: 1963993464Tc	67,500.00
07/15	Orig CO Name:Nft Genius Orig ID:9111111101 Desc Date:210715 CO Entry Descr:Direct Depsec:PPD Trace#:091000011314953 Eed:210715 Ind ID:5890550340756Ng Ind Name:,Popstand Inc 4100075043 Kf Trn: 1951314953Tc	10,000.00
07/16	Card Purchase Return 07/16 Uber Eats 8005928996 CA Card 8994	30.03
07/20	Fedwire Credit Via: Silvergate Bank/322286803 B/O: Bittrex Inc Seattle WA 98104-7047 Ref: Chase Nyc/Ctr/Bnf=Popstand, Inc Los Angeles CA 90024-2904 US/Ac-000000 007653 Rfb=O/B Silvergate L Obi=D48 27304-5933-478E-9111-5Ff5Db562Df 5 lmad: 0720Mmqfmpur000481 Trn: 0342480201Ff	12,916.33
07/23	Fedwire Credit Via: Silvergate Bank/322286803 B/O: Bittrex Inc Seattle WA 98104-7047 Ref: Chase Nyc/Ctr/Bnf=Popstand, Inc Los Angeles CA 90024-2904 US/Ac-000000 007653 Rfb=O/B Silvergate L Obi=033 2D0C4-057E-4B4C-B53B-66622Efa833 D lmad: 0723Mmqfmpur000519 Trn: 0405780204Ff	36,598.09
07/26	Card Purchase Return 07/25 Uber Eats 8005928996 CA Card 8994	16.84
07/26	Fedwire Credit Via: Silvergate Bank/322286803 B/O: Bittrex Inc Seattle WA 98104-7047 Ref: Chase Nyc/Ctr/Bnf=Popstand, Inc Los Angeles CA 90024-2904 US/Ac-000000 007653 Rfb=O/B Silvergate L Obi=01B Befc0-7196-4F32-A522-073B970E735 1 lmad: 0726Mmqfmpur001393 Trn: 0479970207Ff	11,938.74
07/27	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:210727 CO Entry Descr:Payments Sec:CCD Trace#:021000025285003 Eed:210727 Ind ID:9061871 Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 2085285003Tc	26,744.45
07/29	Orig CO Name:The Topps CO Orig ID:1885085000 Desc Date:210729 CO Entry Descr:Vault ACH Sec:PPD Trace#:021000021908102 Eed:210729 Ind ID:145232 Ind Name:Popstand, Inc 28872 Trn: 2101908102Tc	67,500.00
07/30	Orig CO Name:Nft Genius Orig ID:9111111101 Desc Date:210730 CO Entry Descr:Direct Depsec:PPD Trace#:051000013691110 Eed:210730 Ind ID:6020563628096Ng Ind Name:,Popstand Inc 1233236186 Kf Trn: 2103691110Tc	10,000.00
Total Deposits and Additions		\$398,226.74

## ATM & DEBIT CARD WITHDRAWALS

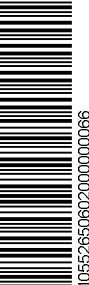
DATE	DESCRIPTION	AMOUNT
07/01	Card Purchase 07/01 Larsen's Steakhouse Woodland Hill CA Card 8994	\$477.97
07/02	Card Purchase 07/01 Google*Cloud 018Ed8- Support.Googl CA Card 8994	3.78
07/02	Recurring Card Purchase 07/01 Jarrar And Associates 310-887-1313 CA Card 8994	400.00
07/02	Recurring Card Purchase 07/01 Github Httpsgithub.C CA Card 8994	3.07
07/02	Card Purchase 07/02 Uber Eats Help.Uber.Com CA Card 8994	26.75
07/02	Recurring Card Purchase 07/01 Unbounce Vancouver BC Card 8994	84.00
07/02	Card Purchase 07/02 Mani Brothers 9200 S West Hollywoo CA Card 8994	26.00
07/06	Card Purchase 07/02 Google*Gsuite Chirp. Support.Googl CA Card 8994	36.00
07/06	Card Purchase 07/02 Google*Gsuite Popsta Support.Googl CA Card 8994	264.40
07/06	Recurring Card Purchase 07/02 Frontendmasters.Com Httpsfrontend MN Card 8994	39.00
07/06	Recurring Card Purchase 07/02 Frontendmasters.Com Httpsfrontend MN Card 8994	39.00



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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/06	Card Purchase 07/03 Uber Trip Help.Uber.Com CA Card 8994	73.79
07/06	Card Purchase 07/03 Uber Eats Help.Uber.Com CA Card 8994	79.56
07/06	Card Purchase 07/03 Uber Trip Help.Uber.Com CA Card 8994	48.56
07/06	Card Purchase 07/03 Amazon Web Services Aws.Amazon.CO WA Card 8994	3,721.68
07/06	Card Purchase 07/03 Eye Designs Optical & 727-344-2020 FL Card 8994	1,036.00
07/06	Card Purchase 07/03 Uber Eats Help.Uber.Com CA Card 8994	49.80
07/06	Card Purchase 07/04 Uber Trip Help.Uber.Com CA Card 8994	74.40
07/06	Card Purchase 07/03 No H2O Westlake Prom Thousand Oaks CA Card 8994	52.00
07/06	Card Purchase 07/04 Uber Eats Help.Uber.Com CA Card 8994	16.70
07/06	Card Purchase 07/04 Uber Eats Help.Uber.Com CA Card 8994	68.37
07/06	Card Purchase With Pin 07/04 Apple Store #R154 4 Thousand Oaks CA Card 8994	588.80
07/06	Card Purchase 07/05 Uber Eats Help.Uber.Com CA Card 8994	77.02
07/06	Card Purchase 07/06 Uber Trip Help.Uber.Com CA Card 8994	70.59
07/06	Card Purchase 07/05 Uber Eats Help.Uber.Com CA Card 8994	65.35
07/06	Card Purchase 07/06 Uber Eats Help.Uber.Com CA Card 8994	68.15
07/07	Card Purchase 07/07 Uber Eats Help.Uber.Com CA Card 8994	24.79
07/07	Card Purchase 07/07 Uber Eats Help.Uber.Com CA Card 8994	4.31
07/08	Recurring Card Purchase 07/07 Salesql Pro Plan London Card 8994	89.00
07/08	Recurring Card Purchase 07/07 Twilio Sendgrid Www.Twilio.CO CA Card 8994	14.95
07/08	Recurring Card Purchase 07/07 Apple.Com/Bill 866-712-7753 CA Card 8994	13.49
07/08	Card Purchase 07/08 Uber Eats Help.Uber.Com CA Card 8994	57.18
07/08	Recurring Card Purchase 07/08 Slack T071J3K1C Httpsslack.CO CA Card 8994	304.81
07/09	Card Purchase 07/09 Uber Eats Help.Uber.Com CA Card 8994	37.15
07/09	Card Purchase 07/09 Uber Eats Help.Uber.Com CA Card 8994	10.55
07/12	Card Purchase 07/09 Google*Cloud 01Cb8E- Support.Googl CA Card 8994	360.15
07/12	Card Purchase 07/10 Uber Eats Help.Uber.Com CA Card 8994	46.87
07/12	Card Purchase 07/10 Uber *Trip Help.Uber.C 800-5928996 CA Card 8994	107.71
07/12	Recurring Card Purchase 07/10 App.Bitrise.io London Card 8994	300.00
07/12	Card Purchase 07/10 Uber Eats Help.Uber.Com CA Card 8994	18.42
07/12	Card Purchase 07/11 Uber Eats Help.Uber.Com CA Card 8994	67.91
07/12	Card Purchase 07/11 Uber Eats Help.Uber.Com CA Card 8994	23.48
07/12	Card Purchase 07/11 Uber Eats Help.Uber.Com CA Card 8994	33.75
07/12	Card Purchase 07/12 Uber *Eats Help.Uber.C 800-5928996 CA Card 8994	96.98
07/12	Card Purchase 07/12 Uber Trip Help.Uber.Com CA Card 8994	70.20
07/12	Recurring Card Purchase 07/12 Coursra2Myxg684G5L0Fp 650-963-9884 CA Card 8994	49.00
07/12	Recurring Card Purchase 07/12 Heroku Jun-51716576 Heroku.Com CA Card 8994	843.61
07/13	Recurring Card Purchase 07/12 Bugsnag.Com Httpswww.Bugs CA Card 8994	90.00
07/14	Recurring Card Purchase 07/13 Google *Google Storag 855-836-3987 CA Card 8994	1.99
07/14	Card Purchase 07/14 Uber Eats Help.Uber.Com CA Card 8994	41.06
07/14	Card Purchase 07/14 Uber Trip Help.Uber.Com CA Card 8994	70.82
07/15	Card Purchase 07/14 Jarrar And Associate Beverly Hills CA Card 8994	650.00
07/15	Card Purchase 07/14 Uber Trip Help.Uber.Com CA Card 8994	120.15
07/15	Card Purchase 07/14 Jarrar And Associate Beverly Hills CA Card 8994	650.00
07/15	Recurring Card Purchase 07/14 Github Httpsgithub.C CA Card 8994	7.33
07/15	Card Purchase 07/15 Uber Eats Help.Uber.Com CA Card 8994	85.60
07/16	Card Purchase 07/15 Google*Cloud 01Efd1- Support.Googl CA Card 8994	169.83
07/16	Card Purchase 07/16 Uber Eats Help.Uber.Com CA Card 8994	36.51
07/16	Recurring Card Purchase 07/16 Browserstack.Com Browserstack. De Card 8994	150.00
07/19	Recurring Card Purchase 07/17 Apple.Com/Bill 866-712-7753 CA Card 8994	3.99
07/19	Card Purchase 07/17 Uber Trip Help.Uber.Com CA Card 8994	67.45
07/19	Card Purchase 07/17 Google*Cloud 015402- Support.Googl CA Card 8994	176.50





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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/19	Recurring Card Purchase 07/17 Invisionapp, Inc 187-7932711 NY Card 8994	25.00
07/19	Card Purchase 07/17 Uber Eats Help.Uber.Com CA Card 8994	29.61
07/19	Card Purchase 07/17 Uber Eats Help.Uber.Com CA Card 8994	4.14
07/19	Recurring Card Purchase 07/18 Sentry Httpssentry.I CA Card 8994	29.00
07/19	Card Purchase 07/18 Uber Eats Help.Uber.Com CA Card 8994	37.17
07/19	Card Purchase 07/18 Uber Eats Help.Uber.Com CA Card 8994	64.64
07/19	Card Purchase 07/18 Uber Eats Help.Uber.Com CA Card 8994	5.80
07/19	Card Purchase 07/18 Google*Cloud 018Ed8- Support.Googl CA Card 8994	100.00
07/19	Card Purchase 07/18 Uber Eats Help.Uber.Com CA Card 8994	29.61
07/19	Card Purchase 07/18 Uber Eats Help.Uber.Com CA Card 8994	39.10
07/19	Card Purchase 07/18 Uber Eats Help.Uber.Com CA Card 8994	8.64
07/19	Card Purchase 07/18 Uber Eats Help.Uber.Com CA Card 8994	4.14
07/19	Card Purchase 07/19 Uber Eats Help.Uber.Com CA Card 8994	42.30
07/19	Card Purchase 07/19 Uber Eats Help.Uber.Com CA Card 8994	7.05
07/19	Card Purchase 07/19 Microsoft G004880222 800-6427676 WA Card 8994	10.66
07/19	Card Purchase 07/19 Uber Trip Help.Uber.Com CA Card 8994	68.40
07/19	Recurring Card Purchase 07/19 Spectrum 855-707-7328 MO Card 8994	124.99
07/20	Card Purchase 07/20 Uber Eats Help.Uber.Com CA Card 8994	33.08
07/20	Recurring Card Purchase 07/19 Github Httpsgithub.C CA Card 8994	2.00
07/20	Card Purchase 07/20 Uber Eats Help.Uber.Com CA Card 8994	52.57
07/20	Card Purchase 07/19 The UPS Store 6571 310-5965107 CA Card 8994	288.00
07/21	Card Purchase 07/21 Uber Eats Help.Uber.Com CA Card 8994	46.39
07/21	Card Purchase 07/21 Uber Eats Help.Uber.Com CA Card 8994	70.91
07/22	Card Purchase 07/21 Google*Cloud 01803C- Support.Googl CA Card 8994	63.41
07/22	Recurring Card Purchase 07/22 Uber Pass Help.Uber.CO 800-5928996 CA Card 8994	9.99
07/22	Recurring Card Purchase 07/22 Adobe Inc 800-8336687 CA Card 8994	19.99
07/23	Card Purchase 07/22 Google*Cloud 019De9- Support.Googl CA Card 8994	980.89
07/23	Card Purchase 07/22 Figma Monthly Renewal 4158905404 CA Card 8994	30.00
07/23	Card Purchase 07/23 Uber Eats Help.Uber.Com CA Card 8994	38.86
07/23	Card Purchase 07/23 Uber Eats Help.Uber.Com CA Card 8994	49.08
07/23	Card Purchase 07/23 Uber Eats Help.Uber.Com CA Card 8994	8.50
07/26	Card Purchase 07/23 Uber Eats Help.Uber.Com CA Card 8994	32.29
07/26	Card Purchase 07/23 Uber Eats Help.Uber.Com CA Card 8994	45.20
07/26	Card Purchase 07/24 Uber Eats Help.Uber.Com CA Card 8994	107.14
07/26	Card Purchase 07/24 Uber Eats Help.Uber.Com CA Card 8994	32.63
07/26	Card Purchase 07/24 Uber Eats Help.Uber.Com CA Card 8994	5.10
07/26	Recurring Card Purchase 07/24 Lemlist Paris Card 8994	49.00
07/26	Card Purchase 07/25 Uber Eats Help.Uber.Com CA Card 8994	63.24
07/26	Recurring Card Purchase 07/25 Github Httpsgithub.C CA Card 8994	275.20
07/26	Recurring Card Purchase 07/25 Freshbooks 416-4816946 De Card 8994	85.00
07/26	Card Purchase 07/25 Uber Eats Help.Uber.Com CA Card 8994	44.90
07/26	Card Purchase 07/26 Uber Eats Help.Uber.Com CA Card 8994	33.61
07/27	Card Purchase 07/26 Uber Trip Help.Uber.Com CA Card 8994	5.00
07/27	Card Purchase 07/26 Uber Trip Help.Uber.Com CA Card 8994	65.64
07/27	Recurring Card Purchase 07/27 Spectrum 855-707-7328 FL Card 8994	60.00
07/27	Recurring Card Purchase 07/26 Netlify 415-691-1573 CA Card 8994	14.00
07/27	Card Purchase 07/26 Frontendmasters.Com Httpsfrontend MN Card 8994	39.00
07/28	Card Purchase 07/28 Uber Eats Help.Uber.Com CA Card 8994	38.84
07/28	Card Purchase 07/28 Uber Eats Help.Uber.Com CA Card 8994	6.65
07/30	Card Purchase 07/29 CA Franchise Tax Board 800-4874567 CA Card 8994	3,850.00
07/30	Card Purchase 07/29 Opc CA Franchise Tax B 800-4874567 AL Card 8994	88.55



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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/30	Card Purchase 07/29 CA Franchise Tax Board 800-4874567 CA Card 8994	3,437.00
07/30	Card Purchase 07/29 Opc CA Franchise Tax B 800-4874567 AL Card 8994	79.05
07/30	Recurring Card Purchase 07/29 Uber Pass Help.Uber.Com CA Card 8994	9.99
07/30	Card Purchase 07/30 Uber Eats Help.Uber.Com CA Card 8994	41.08
Total ATM & Debit Card Withdrawals		\$23,218.31

## ATM & DEBIT CARD SUMMARY

Kurtis M Braget Card 8994

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$23,218.31
Total Card Deposits & Credits	\$58.31

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$23,218.31
Total Card Deposits & Credits	\$58.31

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name: Whimsical, Inc. Orig ID: 1471426777 Desc Date: CO Entry Desc: Privacycomsec: PPD Trace#: 101019082432256 Eed: 210701 Ind ID: TN: 3067847 Ind Name: (844) 771-8229 Trn: 1822432256Tc	\$12.00
07/01	Orig CO Name: Paypal Orig ID: Paypalsi77 Desc Date: 210701 CO Entry Desc: Inst Xfer Sec: Web Trace#: 021000021028547 Eed: 210701 Ind ID: Ajbaker0709 Ind Name: Popstand, Inc. 210701Ppz1PO Trn: 1821028547Tc	1,162.50
07/02	07/02 Online Domestic Wire Transfer A/C: Eaven T Portillo North Redington Beach FL US Ref: Invoice 2002 Payment/Bnf/Invoice 2002 Payment/Acc/668596213 Eaven Port Illo 491 Bath Club Blvd N North Red Ingtion Beach OR 33708 US Trn: 3030301183Es	7,440.00
07/02	07/02 Online International Wire Transfer A/C: Habib Bank Ltd Karachi Pakistan Pk Ref: Salary Payment Salary/Payroll Payments/Bnf/Salary Payment Trn: 3030561183Es	2,850.00
07/02	Orig CO Name: Payoneer Inc Orig ID: 3522540391 Desc Date: CO Entry Desc: ACH Debit Sec: Web Trace#: 111000022219054 Eed: 210702 Ind ID: 305970683 Ind Name: Popstand, Inc Payoneer ID: 305970683 Pay To: Jbmnn Servicios De Informatica Ltda Payme Nt Date: 7 Trn: 1822219054Tc	4,471.27
07/02	Orig CO Name: Payoneer Inc Orig ID: 3522540391 Desc Date: CO Entry Desc: ACH Debit Sec: Web Trace#: 111000022219076 Eed: 210702 Ind ID: 306003501 Ind Name: Popstand, Inc Payoneer ID: 306003501 Pay To: Anne Caroline Payment Date: 7/1/2021 Trn: 1822219076Tc	3,446.12
07/02	Orig CO Name: Payoneer Inc Orig ID: 3522540391 Desc Date: CO Entry Desc: ACH Debit Sec: Web Trace#: 111000022219060 Eed: 210702 Ind ID: 305970725 Ind Name: Popstand, Inc Payoneer ID: 305970725 Pay To: Valn Er Daniel Lemos De Medeiros Payment Date: 7/1 Trn: 1822219060Tc	2,929.00
07/02	Orig CO Name: Payoneer Inc Orig ID: 3522540391 Desc Date: CO Entry Desc: ACH Debit Sec: Web Trace#: 111000022219056 Eed: 210702 Ind ID: 305970695 Ind Name: Popstand, Inc Payoneer ID: 305970695 Pay To: Thia Go Oliveira Payment Date: 7/1/2021 Trn: 1822219056Tc	2,626.00
07/02	Orig CO Name: Payoneer Inc Orig ID: 3522540391 Desc Date: CO Entry Desc: ACH Debit Sec: Web Trace#: 111000022219062 Eed: 210702 Ind ID: 305970733 Ind Name: Popstand, Inc Payoneer ID: 305970733 Pay To: Will iam Giani Payment Date: 7/1/2021 Trn: 1822219062Tc	2,070.50
07/02	Orig CO Name: Payoneer Inc Orig ID: 3522540391 Desc Date: CO Entry Desc: ACH Debit Sec: Web Trace#: 111000022219042 Eed: 210702 Ind ID: 305970548 Ind Name: Popstand, Inc Payoneer ID: 305970548 Pay To: Doug Las Galdino Payment Date: 7/1/2021 Trn: 1822219042Tc	1,919.00





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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/02	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022219074 Eed:210702 Ind ID:305971432 Ind Name:Popstand Inc Payoneer ID: 305971432 Pay To: Vito R Moreno Payment Date: 7/1/2021 Trn: 1822219074Tc	1,818.00
07/02	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022219050 Eed:210702 Ind ID:305970612 Ind Name:Popstand Inc Payoneer ID: 305970612 Pay To: Vito R Souza Payment Date: 7/1/2021 Trn: 1822219050Tc	1,515.00
07/02	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022219066 Eed:210702 Ind ID:305970751 Ind Name:Popstand Inc Payoneer ID: 305970751 Pay To: Glau Ber Castro Payment Date: 7/1/2021 Trn: 1822219066Tc	1,464.50
07/02	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022219072 Eed:210702 Ind ID:305971421 Ind Name:Popstand Inc Payoneer ID: 305971421 Pay To: Arie L Conti Payment Date: 7/1/2021 Trn: 1822219072Tc	1,393.80
07/02	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022219064 Eed:210702 Ind ID:305970744 Ind Name:Popstand Inc Payoneer ID: 305970744 Pay To: Will lam Novak Payment Date: 7/1/2021 Trn: 1822219064Tc	1,111.00
07/02	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022219048 Eed:210702 Ind ID:305970631 Ind Name:Popstand Inc Payoneer ID: 305970631 Pay To: Joao Paulo Autran Da Silva Payment Date : 7/1/2021 Trn: 1822219048Tc	1,060.50
07/02	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022219044 Eed:210702 Ind ID:305970605 Ind Name:Popstand Inc Payoneer ID: 305970605 Pay To: Aman Da Oliveira Da Gama Payment Date: 7/1/2021 Trn: 1822219044Tc	909.00
07/02	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022219046 Eed:210702 Ind ID:305970617 Ind Name:Popstand Inc Payoneer ID: 305970617 Pay To: Kaul Y Bohm Payment Date: 7/1/2021 Trn: 1822219046Tc	909.00
07/02	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022219068 Eed:210702 Ind ID:305970989 Ind Name:Popstand Inc Payoneer ID: 305970989 Pay To: Jose Mauro Payment Date: 7/1/2021 Trn: 1822219068Tc	909.00
07/02	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022219058 Eed:210702 Ind ID:305970701 Ind Name:Popstand Inc Payoneer ID: 305970701 Pay To: Pedr O Souza Payment Date: 7/1/2021 Trn: 1822219058Tc	858.50
07/02	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022219040 Eed:210702 Ind ID:305970531 Ind Name:Popstand Inc Payoneer ID: 305970531 Pay To: Ham On Anizio Pereira Da Silva Payment Date: 7/1/ Trn: 1822219040Tc	757.50
07/02	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022219052 Eed:210702 Ind ID:305970689 Ind Name:Popstand Inc Payoneer ID: 305970689 Pay To: Chri Stopher Marques Correa Payment Date : 7/1/2021 Trn: 1822219052Tc	757.50
07/02	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022219070 Eed:210702 Ind ID:305971197 Ind Name:Popstand Inc Payoneer ID: 305971197 Pay To: Jord An Gomes Virginio De Araujo Payment Date: 7/1 Trn: 1822219070Tc	606.00
07/02	07/02 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Ben Sigman Santa Monica CA 90403 US Ref: Referral Payment For Modmd/Time/11:30 lmad: 0702B1Qgc04C006488 Trn: 3316311183Es	2,000.00
07/02	07/02 Online Domestic Wire Transfer A/C: Christopher S Whitman South Pasadena FL 33707-4409 US Ref: Disbursement/Bnf/Disbursement/Acc/130576370 Christopher Whitman 12205 Gorham Avenue #10 Los Angeles CA 90 049 US Trn: 3462731183Es	5,000.00
07/02	07/02 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/123006800 Albany OR 97321-2226 US Ben: Kurtis Braget Agoura Hills CA 91301 US Ref: Disbursement/Bnf/Disbursement/Time/14:14 lmad: 0702B1Qgc05C010582 Trn: 3462921183Es	5,000.00



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000025725201 Eed:210706 Ind ID:306030900 Ind Name:Popstand Inc Payoneer ID: 306030900 Pay To: Joao Carlos Tosta Dos Santos Payment Date: 7/1/20 Trn: 1835725201Tc	3,232.00
07/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000025725205 Eed:210706 Ind ID:306180739 Ind Name:Popstand Inc Payoneer ID: 306180739 Pay To: Ewer Ton Da Costa Ribeiro Payment Date: 7/2/2021 Trn: 1835725205Tc	3,131.00
07/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000025725203 Eed:210706 Ind ID:306031047 Ind Name:Popstand Inc Payoneer ID: 306031047 Pay To: Patr Ick Santos Pinho Teixeira Payment Date: 7/1/2 Trn: 1835725203Tc	2,424.00
07/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000025725207 Eed:210706 Ind ID:306197865 Ind Name:Popstand Inc Payoneer ID: 306197865 Pay To: Ramo N De Oliveira Maia Lobo 16260.. Pay Ment Date: Trn: 1835725207Tc	1,313.00
07/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000020383863 Eed:210706 Ind ID:305970625 Ind Name:Popstand Inc Payoneer ID: 305970625 Pay To: West Ey Ramalho Candido Tecnologia.. Pay Ment Date: Trn: 1870383863Tc	2,828.81
07/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000020383865 Eed:210706 Ind ID:305970705 Ind Name:Popstand Inc Payoneer ID: 305970705 Pay To: Luis Felipe Vieira De Oliveira Fl.. Pay Ment Date: Trn: 1870383865Tc	1,414.00
07/06	Orig CO Name:Zapier.Com/Charg Orig ID:1471426777 Desc Date: CO Entry Descr:Privacycomsec:PPD Trace#:101019080383861 Eed:210706 Ind ID:TN: 3294637 Ind Name:(844) 771-8229 Trn: 1870383861Tc	48.75
07/06	Orig CO Name:Glideapps.Com Orig ID:1471426777 Desc Date: CO Entry Descr:Privacycomsec:PPD Trace#:101019080383859 Eed:210706 Ind ID:TN: 2103877 Ind Name:(844) 771-8229 Trn: 1870383859Tc	29.00
07/06	07/06 Online Domestic Wire Transfer Via: Cbc Fou Pt Hueneme/322280993 A/C: Laura Cousineau Ventura CA 93001 US Ref: Payment For Contract Services During June/Bnf/Payment For Contract Ser Vices During June Imad: 0706B1Qgc07C006179 Trn: 3312031187Es	2,500.00
07/07	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000023903968 Eed:210707 Ind ID:306936494 Ind Name:Popstand Inc Payoneer ID: 306936494 Pay To: Rafa El Barbosa Silva Payment Date: 7/6/ 2021 Trn: 1873903968Tc	2,137.16
07/07	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000023903970 Eed:210707 Ind ID:306938147 Ind Name:Popstand Inc Payoneer ID: 306938147 Pay To: Jord An Gomes Virginio De Araujo Payment Date: 7/6 Trn: 1873903970Tc	606.00
07/07	07/07 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/123006800 Albany OR 97321-2226 US Ben: Kurtis Braget Agoura Hills CA 91301 US Ref: Disbursement/Bnf/Disbursement/Time/14:11 Imad: 0707B1Qgc02C005971 Trn: 3349471188Es	35,000.00
07/07	07/07 Online Domestic Wire Transfer A/C: Christopher S Whitman South Pasadena FL 33707-4409 US Ref: Disbursement/Bnf/Disbursement/Acc/130576370 Christopher Whitman 12205 Gorham Avenue #10 Los Angeles CA 90 049 US Trn: 3355841188Es	35,000.00
07/07	07/07 Online International Wire Transfer A/C: Banco Agricola S A San Salvador El Salvador Sv Ref: Invoice Popmb001 Invoice Payment/Bnf/Invoice Popmb001 Trn: 3359461188Es	12,500.00
07/08	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000026173518 Eed:210708 Ind ID:305970594 Ind Name:Popstand Inc Payoneer ID: 305970594 Pay To: Dani El Laurindo Payment Date: 7/7/2021 Trn: 1886173518Tc	1,338.25
07/08	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000026173520 Eed:210708 Ind ID:307397831 Ind Name:Popstand Inc Payoneer ID: 307397831 Pay To: Rafa El Nata Cipriano Payment Date: 7/7/ 2021 Trn: 1886173520Tc	1,148.37





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DATE	DESCRIPTION	AMOUNT
07/08	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000026173516 Eed:210708 Ind ID:305971067 Ind Name:Popstand Inc Payoneer ID: 305971067 Pay To: Joao Pedro Da Costa Ribeiro Payment Date: 7/7/202 Trn: 1886173516Tc	606.00
07/08	Orig CO Name:Glideapps.Com Orig ID:1471426777 Desc Date: CO Entry Descr:Privacycomsec:PPD Trace#:101019085907991 Eed:210708 Ind ID:TN: 5832074 Ind Name:(844) 771-8229 Trn: 1895907991Tc	29.00
07/08	Orig CO Name:Whimsical, Inc. Orig ID:1471426777 Desc Date: CO Entry Descr:Privacycomsec:PPD Trace#:101019085907993 Eed:210708 Ind ID:TN: 7900488 Ind Name:(844) 771-8229 Trn: 1895907993Tc	12.00
07/08	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:210708 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000025962012 Eed:210708 Ind ID:Adobe Inc Ind Name:Popstand, Inc. 210708Ppz1N0 Trn: 1895962012Tc	9.99
07/09	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027056655 Eed:210709 Ind ID:307597707 Ind Name:Popstand Inc Payoneer ID: 307597707 Pay To: Jord An Gomes Virginio De Araujo Payment Date: 7/7 Trn: 1897056655Tc	1,565.50
07/09	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027056661 Eed:210709 Ind ID:307778184 Ind Name:Popstand Inc Payoneer ID: 307778184 Pay To: Jose Ronaldo Souza Junior Payment Date: 7/8/2021 Trn: 1897056661Tc	1,262.50
07/09	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027056657 Eed:210709 Ind ID:307739736 Ind Name:Popstand Inc Payoneer ID: 307739736 Pay To: Vict OR Emanuel Rodrigo Da Silva Payment Date: 7/8 Trn: 1897056657Tc	1,212.00
07/09	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027056659 Eed:210709 Ind ID:307740171 Ind Name:Popstand Inc Payoneer ID: 307740171 Pay To: Vict OR Emanuel Rodrigo Da Silva Payment Date: 7/8 Trn: 1897056659Tc	808.00
07/14	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:210714 CO Entry Descr:Payroll Sec:CCD Trace#:111000022982621 Eed:210714 Ind ID:9914586 Ind Name:Popstand Inc Trn: 1942982621Tc	2,204.35
07/14	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:210714 CO Entry Descr:Payroll Sec:CCD Trace#:111000022982620 Eed:210714 Ind ID:9914586 Ind Name:Popstand Inc Trn: 1942982620Tc	2,150.83
07/14	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:210714 CO Entry Descr:Tax Sec:CCD Trace#:111000022982618 Eed:210714 Ind ID:9914586 Ind Name:Popstand Inc Trn: 1942982618Tc	30.65
07/15	Orig CO Name:Irs Orig ID:3387702000 Desc Date:071521 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036011583772 Eed:210715 Ind ID:227159666120598 Ind Name:Popstand Inc Trn: 1951583772Tc	996.67
07/16	07/16 Online Domestic Wire Transfer A/C: Eaven T Portillo North Redington Beach FL US Ref: Invoice 2499/Bnf/Invoice 2499/Acc/668596213 Eaven Portillo 491 Bath Cl Ub Blvd N North Redington Beach OR 33708 US Trn: 3442581197Es	7,000.00
07/16	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:210716 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000026768698 Eed:210716 Ind ID:Emmerta95 Ind Name:Popstand, Inc. 210716Ppz1Av Trn: 1976768698Tc	1,000.00
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505435 Eed:210719 Ind ID:310336273 Ind Name:Popstand Inc Payoneer ID: 310336273 Pay To: Valn Er Daniel Lemos De Medeiros Payment Date: 7/1 Trn: 1977505435Tc	2,121.00
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505415 Eed:210719 Ind ID:310333715 Ind Name:Popstand Inc Payoneer ID: 310333715 Pay To: Doug Las Galdino Payment Date: 7/16/2021 Trn: 1977505415Tc	1,767.50
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505431 Eed:210719 Ind ID:310335063 Ind Name:Popstand Inc Payoneer ID: 310335063 Pay To: Jord An Gomes Virginio De Araujo Payment Date: 7/1 Trn: 1977505431Tc	1,565.50





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DATE	DESCRIPTION	AMOUNT
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505413 Eed:210719 Ind ID:310333701 Ind Name:Popstand Inc Payoneer ID: 310333701 Pay To: Will lam Novak Payment Date: 7/16/2021 Trn: 1977505413Tc	1,414.00
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505421 Eed:210719 Ind ID:310333857 Ind Name:Popstand Inc Payoneer ID: 310333857 Pay To: Luis Felipe Vieira De Oliveira Fl. Pay Ment Date: Trn: 1977505421Tc	1,414.00
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505419 Eed:210719 Ind ID:310333845 Ind Name:Popstand Inc Payoneer ID: 310333845 Pay To: Dani El Laurindo Payment Date: 7/16/2021 Trn: 1977505419Tc	1,338.25
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505409 Eed:210719 Ind ID:310328458 Ind Name:Popstand Inc Payoneer ID: 310328458 Pay To: Glau Ber Castro Payment Date: 7/16/2021 Trn: 1977505409Tc	1,313.00
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505411 Eed:210719 Ind ID:310333680 Ind Name:Popstand Inc Payoneer ID: 310333680 Pay To: Arie L Conti Payment Date: 7/16/2021 Trn: 1977505411Tc	1,302.90
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505437 Eed:210719 Ind ID:310336258 Ind Name:Popstand Inc Payoneer ID: 310336258 Pay To: Rafa El Nata Cipriano Payment Date: 7/16/2021 Trn: 1977505437Tc	1,148.37
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505441 Eed:210719 Ind ID:310336370 Ind Name:Popstand Inc Payoneer ID: 310336370 Pay To: Ewer Ton Da Costa Ribeiro Payment Date: 7/16/2021 Trn: 1977505441Tc	1,010.00
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505439 Eed:210719 Ind ID:310336326 Ind Name:Popstand Inc Payoneer ID: 310336326 Pay To: Pedr O Souza Payment Date: 7/16/2021 Trn: 1977505439Tc	929.20
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505427 Eed:210719 Ind ID:310334058 Ind Name:Popstand Inc Payoneer ID: 310334058 Pay To: Kaul Y Bohm Payment Date: 7/16/2021 Trn: 1977505427Tc	909.00
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505433 Eed:210719 Ind ID:310335306 Ind Name:Popstand Inc Payoneer ID: 310335306 Pay To: Jose Mauro Payment Date: 7/16/2021 Trn: 1977505433Tc	883.75
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505425 Eed:210719 Ind ID:310334046 Ind Name:Popstand Inc Payoneer ID: 310334046 Pay To: Vict OR Emanuel Rodrigo Da Silva Payment Date: 7/1 Trn: 1977505425Tc	808.00
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505417 Eed:210719 Ind ID:310333826 Ind Name:Popstand Inc Payoneer ID: 310333826 Pay To: Chri Stopher Marques Correa Payment Date : 7/16/202 Trn: 1977505417Tc	757.50
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505423 Eed:210719 Ind ID:310333863 Ind Name:Popstand Inc Payoneer ID: 310333863 Pay To: Ham On Anizio Pereira Da Silva Payment Date: 7/16 Trn: 1977505423Tc	757.50
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027505429 Eed:210719 Ind ID:310334096 Ind Name:Popstand Inc Payoneer ID: 310334096 Pay To: Jord An Gomes Virginio De Araujo Payment Date: 7/1 Trn: 1977505429Tc	303.00
07/19	07/19 Online Domestic Wire Transfer Via: Cbc Fcu Pt Hueneme/322280993 A/C: Laura Cousineau Ventura CA 93001 US Imad: 0719B1Qgc01C002216 Trn: 3092731200Es	1,250.00
07/19	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000026385761 Eed:210719 Ind ID:310453170 Ind Name:Popstand Inc Payoneer ID: 310453170 Pay To: Joao Carlos Tosta Dos Santos Payment Da Te: 7/17/2 Trn: 2006385761Tc	2,020.00





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DATE	DESCRIPTION	AMOUNT
07/19	Orig CO Name:Www.Integromat.C Orig ID:1471426777 Desc Date: CO Entry Descr:Privacycomsec:PPD Trace#:101019089688420 Eed:210719 Ind ID:TN: 8601453 Ind Name:(844) 771-8229 Trn: 2009688420Tc	29.00
07/19	Orig CO Name:Discord* 2Xserve Orig ID:1471426777 Desc Date: CO Entry Descr:Privacycomsec:PPD Trace#:101019089688418 Eed:210719 Ind ID:TN: 1767532 Ind Name:(844) 771-8229 Trn: 2009688418Tc	16.40
07/20	Orig CO Name:Chainfuel Ltd Orig ID:1471426777 Desc Date: CO Entry Descr:Privacycomsec:PPD Trace#:101019081670213 Eed:210720 Ind ID:TN: 9567727 Ind Name:(844) 771-8229 Trn: 2011670213Tc	9.00
07/20	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:210720 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000023391605 Eed:210720 Ind ID:Teamgantt Ind Name:Popstand, Inc. 210720Ppz1Ge Trn: 2013391605Tc	44.85
07/21	Orig CO Name:Alg Popus2929762 Orig ID:1471426777 Desc Date: CO Entry Descr:Privacycomsec:PPD Trace#:101019083156304 Eed:210721 Ind ID:TN: 9616762 Ind Name:(844) 771-8229 Trn: 2023156304Tc	29.00
07/21	Orig CO Name:Cloudflare Orig ID:1471426777 Desc Date: CO Entry Descr:Privacycomsec:PPD Trace#:101019083156306 Eed:210721 Ind ID:TN: 8997678 Ind Name:(844) 771-8229 Trn: 2023156306Tc	10.00
07/21	07/21 Online International Wire Transfer A/C: Banco Agricola S A San Salvador El Salvador Sv Ref: Invoice Payment Invoice Payment/Bnf/Invoice Payment Trn: 3370211202Es	14,630.00
07/22	07/22 Online Domestic Wire Transfer A/C: Christopher S Whitman South Pasadena FL 33707-4409 US Ref: Disbursement/Bnf/Disbursement/Acc/130576370 Christopher Whitman 12205 Gorham Avenue #10 Los Angeles CA 90 049 US Trn: 3071731203Es	6,500.00
07/22	07/22 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/123006800 Albany OR 97321-2226 US Ben: Kurtis Braget Agoura Hills CA 91301 US Ref: Disbursement/Bnf/Disbursement/Time/05:28 Imad: 0722B1Qgc05C000950 Trn: 3071811203Es	6,500.00
07/22	Orig CO Name:Hivelocity, Inc. Orig ID:1471426777 Desc Date: CO Entry Descr:Privacycomsec:PPD Trace#:101019082355014 Eed:210722 Ind ID:TN: 8190554 Ind Name:(844) 771-8229 Trn: 2032355014Tc	537.00
07/22	Orig CO Name:Sibelius Seraphi Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000025549508 Eed:210722 Ind ID:1014817941001 Ind Name:Popstand, Inc. Trn: 2035549508Tc	1,750.00
07/22	07/22 Online Domestic Wire Transfer A/C: Christopher S Whitman South Pasadena FL 33707-4409 US Ref: Disbursement/Bnf/Disbursement/Acc/130576370 Christopher Whitman 12205 Gorham Avenue #10 Los Angeles CA 90 049 US Trn: 3228321203Es	3,750.00
07/22	07/22 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/123006800 Albany OR 97321-2226 US Ben: Kurtis Braget Agoura Hills CA 91301 US Ref: Disbursement/Bnf/Disbursement/Time/12:52 Imad: 0722B1Qgc08C015615 Trn: 3228491203Es	3,750.00
07/26	07/26 Online Domestic Wire Transfer A/C: Christopher S Whitman South Pasadena FL 33707-4409 US Ref: Disbursement/Bnf/Disbursement/Acc/130576370 Christopher Whitman 12205 Gorham Avenue #10 Los Angeles CA 90 049 US Trn: 3005851207Es	1,500.00
07/26	07/26 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/123006800 Albany OR 97321-2226 US Ben: Kurtis Braget Agoura Hills CA 91301 US Ref: Disbursement/Bnf/Disbursement/Time/03:18 Imad: 0726B1Qgc06C001876 Trn: 3005911207Es	1,500.00
07/26	07/26 Online Domestic Wire Transfer A/C: Christopher S Whitman South Pasadena FL 33707-4409 US Ref: Disbursement/Bnf/Disbursement/Acc/130576370 Christopher Whitman 12205 Gorham Avenue #10 Los Angeles CA 90 049 US Trn: 3037221207Es	2,000.00
07/26	07/26 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/123006800 Albany OR 97321-2226 US Ben: Kurtis Braget Agoura Hills CA 91301 US Ref: Disbursement/Bnf/Disbursement/Time/03:27 Imad: 0726B1Qgc06C002052 Trn: 3038061207Es	2,000.00
07/27	Orig CO Name:Alg Popus2943212 Orig ID:1471426777 Desc Date: CO Entry Descr:Privacycomsec:PPD Trace#:101019080654431 Eed:210727 Ind ID:TN: 8323065 Ind Name:(844) 771-8229 Trn: 2080654431Tc	29.00
07/28	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000020727612 Eed:210728 Ind ID:312960476 Ind Name:Popstand Inc Payoneer ID: 312960476 Pay To: Tech 67 Tecnologia Payment Date: 7/27/20 21 Trn: 2080727612Tc	1,119.64
07/28	Zelle Payment To Chris 12265073439	1,970.00



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DATE	DESCRIPTION	AMOUNT
07/29	Orig CO Name:Irs Orig ID:3387702000 Desc Date:072921 CO Entry Descr:Usatxpymtsec:Web Trace#:061036012444306 Eed:210729 Ind ID:222161022738861 Ind Name:Kurt Braget Trn: 2102444306Tc	5,578.00
07/29	Orig CO Name:Irs Orig ID:3387702000 Desc Date:072921 CO Entry Descr:Usatxpymtsec:Web Trace#:061036012444305 Eed:210729 Ind ID:222161001012985 Ind Name:Christopher S Whitman Trn: 2102444305Tc	4,021.00
07/29	07/29 Online International Wire Transfer A/C: Banco Agricola S A San Salvador El Salvador Sv Ref: Invoice Payment Pope1003 Invoice Payment/Bnf/Invoice Payment Pope1003 Trn: 3423421210Es	6,500.00
07/30	07/30 Online Domestic Wire Transfer A/C: Eaven T Portillo North Redington Beach FL US Ref: Invoice 3001/Bnf/Invoice 3001/Acc/668596213 Eaven Portillo 491 Bath Cl Ub Blvd N North Redington Beach OR 33708 US Trn: 3415011211Es	10,000.00
07/30	07/30 Online International Wire Transfer A/C: Habib Bank Ltd Karachi Pakistan Pk Ref: Salary Payment Salary/Payroll Payments/Bnf/Salary Payment Trn: 3457681211Es	3,500.00
07/30	07/30 Online Domestic Wire Transfer Via: Usaa Fedl Sa/314074269 A/C: Phil Bozzo Miami FL 33133 US Ref: Invoice 001 Payment/Bnf/Invoice 001 Payment Imad: 0730B1Qgc06C024175 Trn: 3575431211Es	2,250.00
07/30	07/30 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/123006800 Albany OR 97321-2226 US Ben: Kurtis Braget Agoura Hills CA 91301 US Ref: Disbursement/Bnf/Disbursement/Time/16:39 Imad: 0730B1Qgc06C031435 Trn: 3725211211Es	6,000.00
07/30	07/30 Online Domestic Wire Transfer A/C: Christopher S Whitman South Pasadena FL 33707-4409 US Ref: Disbursement/Bnf/Disbursement/Acc/130576370 Christopher Whitman 12205 Gorham Avenue #10 Los Angeles CA 90 049 US Trn: 3726471211Es	6,000.00
Total Electronic Withdrawals		\$293,068.88

## FEES

DATE	DESCRIPTION	AMOUNT
07/06	Service Charges For The Month of June	\$375.00
Total Fees		\$375.00

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$168,472.52	07/13	79,135.62	07/22	92,183.94
07/02	133,907.73	07/14	74,635.92	07/23	127,674.70
07/06	147,763.00	07/15	149,626.17	07/26	131,856.97
07/07	62,493.79	07/16	141,299.86	07/27	158,388.78
07/08	58,870.75	07/19	117,363.80	07/28	155,253.65
07/09	53,975.05	07/20	129,850.63	07/29	206,654.65
07/12	79,225.62	07/21	115,064.33	07/30	181,398.98

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$565.00
Total Service Charges	\$565.00 Will be assessed on 8/4/21

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.





July 01, 2021 through July 30, 2021  
Account Number: 000000765329623

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	15	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	219	500	0	\$0.40	\$0.00
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	5	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
Online US Dollar Intl Wire Fee	5	4	1	\$40.00	\$40.00
Online Domestic Wire Fee	21	0	21	\$25.00	\$525.00
<b>Subtotal Other Service Charges (Will be assessed on 8/4/21)</b>					<b>\$565.00</b>

ACCOUNT 000000765329623

### Other Service Charges:

#### Electronic Credits

Electronic Credits 15

#### Credits

Non-Electronic Transactions 219

#### Electronic Credits

Domestic Incoming Wire Fee 5

#### Miscellaneous Fees

Online US Dollar Intl Wire Fee 5

Online Domestic Wire Fee 21

**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



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