



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

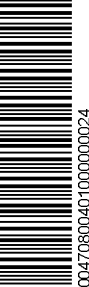
May 30, 2020 through June 30, 2020  
Account Number: **000000765329623**

## 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**

00047080 DRE 703 210 18520 NNNNNNNNNN 1 000000000 Z9 0000

POPSTAND, INC  
907 WESTWOOD BLVD # 330  
LOS ANGELES CA 90024-2904



## CHECKING SUMMARY

Chase Platinum Business Checking

|                              | INSTANCES | AMOUNT             |
|------------------------------|-----------|--------------------|
| <b>Beginning Balance</b>     |           | <b>\$44,224.75</b> |
| Deposits and Additions       | 11        | 71,875.48          |
| ATM & Debit Card Withdrawals | 41        | -3,587.58          |
| Electronic Withdrawals       | 40        | -35,314.44         |
| Fees                         | 1         | -95.00             |
| <b>Ending Balance</b>        | <b>93</b> | <b>\$77,103.21</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     |
|-------|--|------------|
| 06/03 | Orig CO Name:Wepay<br>Descr:Payments Sec:CCD Trace#:021000026390277 Eed:200603 Ind ID:4110005<br>Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 1556390277Tc  | \$6,332.48 |
| 06/04 | Fedwire Credit Via: Western Alliance Bank/122105980 B/O: Widney LLC Santa Monica CA<br>90401-1889 Ref: Chase Nyc/Ctr/Bnf=Popstand, Inc Los Angeles CA 90024-2904<br>US/Ac-000000 007653 Rfb=O/B Western Alli Obi=Inv Oice: Popfbt010 Imad:<br>0604L1Lfb71C001377 Trn: 5470209156Ff | 7,876.13   |
| 06/11 | Orig CO Name:Wepay<br>Descr:Payments Sec:CCD Trace#:021000022977359 Eed:200611 Ind ID:4207648<br>Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 1632977359Tc  | 2,912.70   |
| 06/12 | Orig CO Name:Medroster Com CO<br>Descr:Payroll Sec:PPD Trace#:064101389082857 Eed:200612 Ind ID:87799500001455X<br>Ind Name:Popstand, Inc Trn: 1639082857Tc  | 6,600.00   |
| 06/17 | Orig CO Name:Sbad Treas 310<br>Descr: Misc Paysec:CCD Trace#:101036158857672 Eed:200617 Ind ID:412564790473000<br>Ind Name:Popstand Inc Rmt*CT*4125647904 200 92712 F8113** *****\ Trn: 1688857672Tc   | 23,900.00  |



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## DEPOSITS AND ADDITIONS *(continued)*

| DATE                                | DESCRIPTION  | AMOUNT             |
|-------------------------------------|--|--------------------|
| 06/18                               | Orig CO Name:Wepay Orig ID:5551232356 Desc Date:200618 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000023310526 Eed:200618 Ind ID:4285530<br>Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 1703310526Tc | 4,854.70           |
| 06/22                               | Orig CO Name:Wepay Orig ID:5551232356 Desc Date:200622 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000021038806 Eed:200622 Ind ID:4330581<br>Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 1741038806Tc | 4,854.70           |
| 06/24                               | Orig CO Name:Kabbage Orig ID:4264438761 Desc Date:062320 CO Entry<br>Descr:Micro Dpstsec:CCD Trace#:091000011103752 Eed:200624 Ind ID:2332540<br>Ind Name:0 Trn: 1751103752Tc                      | 0.54               |
| 06/24                               | Orig CO Name:Kabbage Orig ID:4264438761 Desc Date:062320 CO Entry<br>Descr:Micro Dpstsec:CCD Trace#:091000011103753 Eed:200624 Ind ID:2332540<br>Ind Name:0 Trn: 1751103753Tc                      | 0.36               |
| 06/26                               | Orig CO Name:Crb Kabbage Orig ID:9088538761 Desc Date: CO Entry<br>Descr:Sba Loan Sec:CCD Trace#:021214894958125 Eed:200626 Ind ID:<br>Ind Name:Popstand Inc Trn: 1774958125Tc                     | 14,542.00          |
| 06/29                               | Card Purchase Return 06/29 Uber Eats 8005928996 CA Card 8994   | 1.87               |
| <b>Total Deposits and Additions</b> |  | <b>\$71,875.48</b> |

## ATM & DEBIT CARD WITHDRAWALS

| DATE  | DESCRIPTION   | AMOUNT  |
|-------|---|---------|
| 06/01 | Card Purchase 05/31 Uber Eats Help.Uber.Com CA Card 8994                      | \$52.79 |
| 06/01 | Card Purchase 06/01 Uber Eats Help.Uber.Com CA Card 8994                      | 30.13   |
| 06/02 | Recurring Card Purchase 06/01 Jarrar And Associates 310-887-1313 CA Card 8994 | 400.00  |
| 06/02 | Recurring Card Purchase 06/01 Unbounce Vancouver BC Card 8994                 | 84.00   |
| 06/03 | Card Purchase 06/02 Google *Gsuite_Popst Cc@Google.Com CA Card 8994           | 90.00   |
| 06/05 | Card Purchase 06/05 Uber Eats Help.Uber.Com CA Card 8994                      | 172.07  |
| 06/08 | Card Purchase 06/06 Uber Eats Help.Uber.Com CA Card 8994                      | 55.17   |
| 06/08 | Card Purchase 06/07 Uber Eats Help.Uber.Com CA Card 8994                      | 53.75   |
| 06/08 | Card Purchase 06/08 Slack T071J3K1C Slack.Com CA Card 8994                    | 90.83   |
| 06/09 | Card Purchase 06/08 Siteground Hosting 448008620379 Card 8994                 | 47.40   |
| 06/09 | Card Purchase 06/08 Jarrar And Associate Beverly Hills CA Card 8994           | 450.00  |
| 06/09 | Card Purchase 06/08 City of LA Dwp 800-432-5397 CA Card 8994                  | 350.00  |
| 06/10 | Card Purchase 06/10 Uber Eats Help.Uber.Com CA Card 8994                      | 27.77   |
| 06/10 | Recurring Card Purchase 06/09 Heroku May-37394668 Heroku.Com CA Card 8994     | 143.79  |
| 06/12 | Card Purchase 06/12 Uber Eats Help.Uber.Com CA Card 8994                      | 26.58   |
| 06/15 | Card Purchase 06/12 Bugsnag.Com Httpswww.Bugs CA Card 8994                    | 63.00   |
| 06/15 | Card Purchase 06/14 Uber Eats Help.Uber.Com CA Card 8994                      | 44.88   |
| 06/15 | Card Purchase 06/15 Uber Eats Help.Uber.Com CA Card 8994                      | 34.74   |
| 06/17 | Recurring Card Purchase 06/17 Apple.Com/Bill 866-712-7753 CA Card 8994        | 3.99    |
| 06/18 | Card Purchase 06/18 Uber Eats Help.Uber.Com CA Card 8994                      | 19.45   |
| 06/18 | Recurring Card Purchase 06/17 Invisionapp, Inc 187-7932711 NY Card 8994       | 25.00   |
| 06/19 | Card Purchase 06/19 Uber Eats Help.Uber.Com CA Card 8994                      | 30.69   |
| 06/19 | Card Purchase 06/19 Uber *Eats 800-592-8996 CA Card 8994                      | 31.07   |
| 06/19 | Card Purchase 06/19 Uber Eats Help.Uber.Com CA Card 8994                      | 25.61   |
| 06/19 | Recurring Card Purchase 06/19 Spectrum 855-707-7328 CA Card 8994              | 104.99  |
| 06/22 | Card Purchase 06/19 Sepulveda West Car Was Los Angeles CA Card 8994           | 54.99   |
| 06/22 | Card Purchase 06/19 Sepulveda West Car Was Los Angeles CA Card 8994           | 54.99   |
| 06/22 | Card Purchase 06/19 Twinsy Assistants Www.Twinsy.io CA Card 8994              | 400.00  |
| 06/22 | Card Purchase 06/22 Uber Eats Help.Uber.Com CA Card 8994                      | 51.15   |
| 06/23 | Card Purchase 06/23 Uber Eats Help.Uber.Com CA Card 8994                      | 33.41   |
| 06/25 | Card Purchase 06/24 Github Httpsgithub.C CA Card 8994                         | 64.00   |
| 06/25 | Card Purchase 06/25 Uber Eats Help.Uber.Com CA Card 8994                      | 38.82   |



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## ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE                               | DESCRIPTION   | AMOUNT     |
|------------------------------------|---|------------|
| 06/25                              | Card Purchase 06/25 Uber Eats Help.Uber.Com CA Card 8994            | 51.15      |
| 06/26                              | Card Purchase 06/26 Uber Eats Help.Uber.Com CA Card 8994            | 34.65      |
| 06/26                              | Recurring Card Purchase 06/25 Freshbooks 416-4816946 De Card 8994   | 85.00      |
| 06/29                              | Card Purchase 06/26 Uber Eats Help.Uber.Com CA Card 8994            | 33.02      |
| 06/29                              | Card Purchase 06/26 Google *Cloud_01803C Cc@Google.Com CA Card 8994 | 88.60      |
| 06/29                              | Card Purchase 06/28 Uber Eats Help.Uber.Com CA Card 8994            | 40.56      |
| 06/29                              | Card Purchase 06/29 Uber Eats Help.Uber.Com CA Card 8994            | 49.43      |
| 06/30                              | Card Purchase 06/30 Uber Eats Help.Uber.Com CA Card 8994            | 30.31      |
| 06/30                              | Card Purchase 06/30 Uber Eats Help.Uber.Com CA Card 8994            | 19.80      |
| Total ATM & Debit Card Withdrawals |   | \$3,587.58 |

## ATM & DEBIT CARD SUMMARY

Kurtis M Braget Card 8994

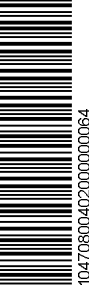
|                                |            |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00     |
| Total Card Purchases           | \$3,587.58 |
| Total Card Deposits & Credits  | \$1.87     |

ATM & Debit Card Totals

|                                |            |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00     |
| Total Card Purchases           | \$3,587.58 |
| Total Card Deposits & Credits  | \$1.87     |

## ELECTRONIC WITHDRAWALS

| DATE  | DESCRIPTION   | AMOUNT     |
|-------|---|------------|
| 06/02 | 06/02 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Kurtis Braget Agoura Hills CA 91301 US Ref: Disbursement/Acc/Org CR Pty Aba/123006800 Wellsfargo Bank, National As Sociat 580 State St, 1St FL/Bnf/Dis Bursement/Time/13:31 Imad: 0602B1Qgc06C007321 Trn: 5732520154Es | \$3,750.00 |
| 06/02 | 06/02 Online International Wire Transfer A/C: Habib Bank Ltd Karachi Pakistan Pk Ref: Salary Payment Salary/Payroll Payments/Bnf/Salary Payment Trn: 5730920154Es   | 2,200.00   |
| 06/02 | 06/02 Online Domestic Wire Transfer A/C: Christopher S Whitman Los Angeles CA 90049-5232 US Ref: Disbursement/Bnf/Disbursement/Acc/130576370 Christopher Whitman 12205 Gorham Avenue #10 Los Angeles CA 90 049 US Trn: 5770120154Es   | 3,750.00   |
| 06/03 | Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022634341 Eed:200603 Ind ID:197770776 Ind Name:Popstand Inc Payoneer ID: 197770776 Pay To: Dieg O Vinicius Correia Dos Santos Payme Nt Date: 6 Trn: 1552634341Tc                        | 1,111.00   |
| 06/03 | Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022634339 Eed:200603 Ind ID:197770510 Ind Name:Popstand Inc Payoneer ID: 197770510 Pay To: Valn Er Daniel Lemos De Medeiros Payment Date: 6/2 Trn: 1552634339Tc                         | 909.00     |
| 06/03 | Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022634335 Eed:200603 Ind ID:197770557 Ind Name:Popstand Inc Payoneer ID: 197770557 Pay To: Vito R Souza Payment Date: 6/2/2020 Trn: 1552634335Tc  | 858.50     |
| 06/03 | Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022634333 Eed:200603 Ind ID:197770403 Ind Name:Popstand Inc Payoneer ID: 197770403 Pay To: Pedr O Souza Payment Date: 6/2/2020 Trn: 1552634333Tc  | 707.90     |
| 06/03 | Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022634343 Eed:200603 Ind ID:197770800 Ind Name:Popstand Inc Payoneer ID: 197770800 Pay To: Glau Ber Castro Payment Date: 6/2/2020 Trn: 1552634343Tc                                     | 580.75     |





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## ELECTRONIC WITHDRAWALS (continued)

| DATE  | DESCRIPTION   | AMOUNT   |
|-------|---|----------|
| 06/03 | Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH<br>Debit Sec:Web Trace#:111000022634337 Eed:200603 Ind ID:197770722 Ind<br>Name:Popstand Inc Payoneer ID: 197770722 Pay To: Raph Ael Sampaio Payment<br>Date: 6/2/2020 Trn: 1552634337Tc             | 378.75   |
| 06/05 | Orig CO Name:Zapier.Com/Charg Orig ID:1471426777 Desc Date: CO Entry<br>Descr:Privacycomsec:PPD Trace#:101019080739135 Eed:200605 Ind ID:TN: 2435542<br>Ind Name:(844) 771-8229 Trn: 1570739135Tc   | 48.75    |
| 06/05 | Orig CO Name:Glideapps.Com Orig ID:1471426777 Desc Date: CO Entry<br>Descr:Privacycomsec:PPD Trace#:101019080739133 Eed:200605 Ind ID:TN: 2373870<br>Ind Name:(844) 771-8229 Trn: 1570739133Tc  | 29.00    |
| 06/08 | Orig CO Name:Paddle.Com Marke Orig ID:770510487C Desc Date: CO Entry<br>Descr:lat Paypalsec:Web Trace#:091000013014033 Eed:200608 Ind ID:1009215562828<br>Ind Name:Popstand Inc Trn: 1573014033Tc   | 144.00   |
| 06/08 | Orig CO Name:Alg Popus1969222 Orig ID:1471426777 Desc Date: CO Entry<br>Descr:Privacycomsec:PPD Trace#:101019086717369 Eed:200608 Ind ID:TN: 2984813<br>Ind Name:(844) 771-8229 Trn: 1606717369Tc   | 29.00    |
| 06/08 | Orig CO Name:Glideapps.Com Orig ID:1471426777 Desc Date: CO Entry<br>Descr:Privacycomsec:PPD Trace#:101019086717371 Eed:200608 Ind ID:TN: 5859572<br>Ind Name:(844) 771-8229 Trn: 1606717371Tc  | 29.00    |
| 06/08 | Orig CO Name:lcons8.Com/Conta Orig ID:1471426777 Desc Date: CO Entry<br>Descr:Privacycomsec:PPD Trace#:101019086717373 Eed:200608 Ind ID:TN: 8725895<br>Ind Name:(844) 771-8229 Trn: 1606717373Tc   | 19.90    |
| 06/08 | Orig CO Name:Whimsical, Inc. Orig ID:1471426777 Desc Date: CO Entry<br>Descr:Privacycomsec:PPD Trace#:101019086717375 Eed:200608 Ind ID:TN: 3266754<br>Ind Name:(844) 771-8229 Trn: 1606717375Tc  | 12.00    |
| 06/10 | Quickpay With Zelle Payment To Kurt Braget Jpm382412848   | 200.00   |
| 06/10 | Quickpay With Zelle Payment To Chris 9756786914   | 200.00   |
| 06/11 | Orig CO Name:Trello.Com, Atla Orig ID:1471426777 Desc Date: CO Entry<br>Descr:Privacycomsec:PPD Trace#:101019080873152 Eed:200611 Ind ID:TN: 4786821<br>Ind Name:(844) 771-8229 Trn: 1630873152Tc   | 12.50    |
| 06/12 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:200612 CO Entry<br>Descr:Payroll Sec:CCD Trace#:111000029254596 Eed:200612 Ind ID:9914586<br>Ind Name:Popstand Inc Trn: 1639254596Tc  | 2,206.48 |
| 06/12 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:200612 CO Entry<br>Descr:Payroll Sec:CCD Trace#:111000029254595 Eed:200612 Ind ID:9914586<br>Ind Name:Popstand Inc Trn: 1639254595Tc  | 2,045.39 |
| 06/12 | Orig CO Name:Payroll Orig ID:1943345425 Desc Date:Jun 12 CO Entry Descr:Tax<br>Sec:CCD Trace#:111000029254598 Eed:200612 Ind ID:9914586 Ind<br>Name:Popstand Inc Trn: 1639254598Tc  | 88.09    |
| 06/15 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:061520 CO Entry<br>Descr:Usat taxpymtsec:CCD Trace#:061036015735996 Eed:200615 Ind<br>ID:227056766129908 Ind Name:Popstand Inc Trn: 1645735996Tc  | 1,042.54 |
| 06/15 | Orig CO Name:Google *Domains Orig ID:1471426777 Desc Date: CO Entry<br>Descr:Privacycomsec:PPD Trace#:101019080676698 Eed:200615 Ind ID:TN: 1041805<br>Ind Name:(844) 771-8229 Trn: 1670676698Tc  | 6.00     |
| 06/16 | Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH<br>Debit Sec:Web Trace#:111000029516345 Eed:200616 Ind ID:200380257 Ind<br>Name:Popstand Inc Payoneer ID: 200380257 Pay To: Dieg O Vinicius Correia Dos<br>Santos Payme Nt Date: 6 Trn: 1679516345Tc | 1,313.00 |
| 06/16 | Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH<br>Debit Sec:Web Trace#:111000029516347 Eed:200616 Ind ID:200380327 Ind<br>Name:Popstand Inc Payoneer ID: 200380327 Pay To: Raph Ael Sampaio Payment<br>Date: 6/15/2020 Trn: 1679516347Tc            | 378.75   |
| 06/17 | Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH<br>Debit Sec:Web Trace#:111000029249505 Eed:200617 Ind ID:200621064 Ind<br>Name:Popstand Inc Payoneer ID: 200621064 Pay To: Vain Er Daniel Lemos De<br>Medeiros Payment Date: 6/1 Trn: 1689249505Tc  | 909.00   |



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## ELECTRONIC WITHDRAWALS (continued)

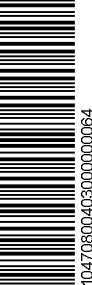
| DATE                         | DESCRIPTION   | AMOUNT      |
|------------------------------|---|-------------|
| 06/17                        | Orig CO Name: Payoneer Inc Orig ID: 3522540391 Desc Date: CO Entry Desc: ACH<br>Debit Sec: Web Trace#: 111000029249503 Eed: 200617 Ind ID: 200621048 Ind<br>Name: Popstand Inc Payoneer ID: 200621048 Pay To: Vito R Souza Payment Date:<br>6/16/2020 Trn: 1689249503Tc                                 | 858.50      |
| 06/17                        | Orig CO Name: Payoneer Inc Orig ID: 3522540391 Desc Date: CO Entry Desc: ACH<br>Debit Sec: Web Trace#: 111000029249501 Eed: 200617 Ind ID: 200621053 Ind<br>Name: Popstand Inc Payoneer ID: 200621053 Pay To: Glau Ber Castro Payment<br>Date: 6/16/2020 Trn: 1689249501Tc                              | 580.75      |
| 06/17                        | Orig CO Name: Www.Integromat.C Orig ID: 1471426777 Desc Date: CO Entry<br>Desc: Privacycomsec: PPD Trace#: 101019088319278 Eed: 200617 Ind ID: TN: 1073336<br>Ind Name: (844) 771-8229 Trn: 1698319278Tc  | 29.00       |
| 06/22                        | Orig CO Name: Spectrum Orig ID: 1471426777 Desc Date: CO Entry<br>Desc: Privacycomsec: PPD Trace#: 101019088385892 Eed: 200622 Ind ID: TN: 9530569<br>Ind Name: (844) 771-8229 Trn: 1718385892Tc  | 109.99      |
| 06/22                        | Orig CO Name: Viral Loops Grow Orig ID: 1471426777 Desc Date: CO Entry<br>Desc: Privacycomsec: PPD Trace#: 101019089397842 Eed: 200622 Ind ID: TN: 4234067<br>Ind Name: (844) 771-8229 Trn: 1749397842Tc  | 99.00       |
| 06/22                        | Orig CO Name: Alg Popus2018592 Orig ID: 1471426777 Desc Date: CO Entry<br>Desc: Privacycomsec: PPD Trace#: 101019089397838 Eed: 200622 Ind ID: TN: 5948618<br>Ind Name: (844) 771-8229 Trn: 1749397838Tc  | 29.00       |
| 06/22                        | Orig CO Name: Chainfuel.Com Orig ID: 1471426777 Desc Date: CO Entry<br>Desc: Privacycomsec: PPD Trace#: 101019089397840 Eed: 200622 Ind ID: TN: 5129525<br>Ind Name: (844) 771-8229 Trn: 1749397840Tc   | 9.00        |
| 06/24                        | Orig CO Name: Cloudflare Orig ID: 1471426777 Desc Date: CO Entry<br>Desc: Privacycomsec: PPD Trace#: 101019088516694 Eed: 200624 Ind ID: TN: 1824877<br>Ind Name: (844) 771-8229 Trn: 1768516694Tc  | 10.00       |
| 06/24                        | Orig CO Name: Kabbage Orig ID: 4264438761 Desc Date: 062320 CO Entry<br>Desc: Micro Dbt Sec: CCD Trace#: 091000011461545 Eed: 200624 Ind ID: 2332540<br>Ind Name: 0 Trn: 1751461545Tc   | 0.90        |
| 06/29                        | 06/29 Online Domestic Wire Transfer A/C: Christopher S Whitman Los Angeles CA<br>90049-5232 US Ref: Disbursement/Bnf/Disbursement/Acc/130576370 Christopher Whitman<br>12205 Gorham Avenue #10 Los Angeles CA 90 049 US Trn: 6889120181Es   | 4,200.00    |
| 06/29                        | 06/29 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Kurtis Braget<br>Agoura Hills CA 91301 US Ref: Disbursement/Acc/Org CR Pty Aba/123006800 Wellsfargo<br>Bank, National As Sociat 580 State St, 1 St FL/Bnf/Dis Bursement/Time/13:59 lmad:<br>0629B1Qgc03C008693 Trn: 6887720181Es | 4,200.00    |
| 06/29                        | 06/29 Online International Wire Transfer A/C: Habib Bank Ltd Karachi Pakistan Pk Ref: Salary<br>Payment Salary/Payroll Payments/Bnf/Salary Payment Trn: 6900220181Es  | 2,200.00    |
| 06/29                        | Orig CO Name: Alg Popus2031492 Orig ID: 1471426777 Desc Date: CO Entry<br>Desc: Privacycomsec: PPD Trace#: 101019086198692 Eed: 200629 Ind ID: TN: 5444177<br>Ind Name: (844) 771-8229 Trn: 1816198692Tc  | 29.00       |
| Total Electronic Withdrawals |   | \$35,314.44 |

## FEES

| DATE       | DESCRIPTION                          | AMOUNT  |
|------------|--------------------------------------|---------|
| 06/03      | Service Charges For The Month of May | \$95.00 |
| Total Fees |                                      | \$95.00 |

## DAILY ENDING BALANCE

| DATE  | AMOUNT      | DATE  | AMOUNT    | DATE  | AMOUNT    |
|-------|-------------|-------|-----------|-------|-----------|
| 06/01 | \$44,141.83 | 06/05 | 43,185.72 | 06/11 | 44,233.31 |
| 06/02 | 33,957.83   | 06/08 | 42,752.07 | 06/12 | 46,466.77 |
| 06/03 | 35,559.41   | 06/09 | 41,904.67 | 06/15 | 45,275.61 |
| 06/04 | 43,435.54   | 06/10 | 41,333.11 | 06/16 | 43,583.86 |





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## DAILY ENDING BALANCE *(continued)*

| DATE  | AMOUNT    | DATE  | AMOUNT    | DATE  | AMOUNT    |
|-------|-----------|-------|-----------|-------|-----------|
| 06/17 | 65,102.62 | 06/23 | 73,733.68 | 06/26 | 87,992.06 |
| 06/18 | 69,912.87 | 06/24 | 73,723.68 | 06/29 | 77,153.32 |
| 06/19 | 69,720.51 | 06/25 | 73,569.71 | 06/30 | 77,103.21 |
| 06/22 | 73,767.09 |       |           |       |           |

## SERVICE CHARGE SUMMARY

|                              |  |
|------------------------------|--|
| Monthly Service Fee          | \$95.00                                    |
| Other Service Charges        | \$50.00                                    |
| <b>Total Service Charges</b> | <b>\$145.00</b> Will be assessed on 7/6/20 |

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

## SERVICE CHARGE DETAIL

| DESCRIPTION  | VOLUME | ALLOWED   | CHARGED | PRICE/ UNIT | TOTAL           |
|--|--------|-----------|---------|-------------|-----------------|
| <b>Monthly Service Fee</b>   |        |           |         |             |                 |
| Monthly Service Fee  | 1      |           |         | \$95.00     | \$95.00         |
| <b>Other Service Charges:</b>                                      |        |           |         |             |                 |
| <b>Electronic Credits</b>  |        |           |         |             |                 |
| Electronic Credits   | 10     | Unlimited | 0       | \$0.40      | \$0.00          |
| <b>Credits</b>   |        |           |         |             |                 |
| Non-Electronic Transactions  | 79     | 500       | 0       | \$0.40      | \$0.00          |
| <b>Electronic Credits</b>  |        |           |         |             |                 |
| Domestic Incoming Wire Fee   | 1      | Unlimited | 0       | \$15.00     | \$0.00          |
| <b>Miscellaneous Fees</b>  |        |           |         |             |                 |
| Online US Dollar Intl Wire Fee                                     | 2      | 2         | 0       | \$40.00     | \$0.00          |
| Online Domestic Wire Fee   | 4      | 2         | 2       | \$25.00     | \$50.00         |
| <b>Subtotal Other Service Charges (Will be assessed on 7/6/20)</b> |        |           |         |             | <b>\$145.00</b> |

ACCOUNT 000000765329623

|                                |    |
|--------------------------------|----|
| <b>Monthly Service Fee</b>     |    |
| Monthly Service Fee            | 1  |
| <b>Other Service Charges:</b>  |    |
| <b>Electronic Credits</b>      |    |
| Electronic Credits             | 10 |
| <b>Credits</b>                 |    |
| Non-Electronic Transactions    | 79 |
| <b>Electronic Credits</b>      |    |
| Domestic Incoming Wire Fee     | 1  |
| <b>Miscellaneous Fees</b>      |    |
| Online US Dollar Intl Wire Fee | 2  |
| Online Domestic Wire Fee       | 4  |



May 30, 2020 through June 30, 2020  
Account Number: **000000765329623**

**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:

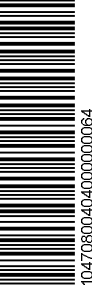
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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





May 30, 2020 through June 30, 2020  
Account Number: **000000765329623**

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