



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

October 01, 2022 through October 31, 2022

Account Number: **000000765329623**

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**

00064913 DRE 703 210 30722 NNNNNNNNNN 1 000000000 Z9 0000

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$110,137.55
Deposits and Additions	17	140,911.43
ATM & Debit Card Withdrawals	92	-12,705.67
Electronic Withdrawals	86	-151,871.32
Fees	1	-225.00
Ending Balance	196	\$86,246.99

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
10/03	Orig CO Name: Wepay Descr: Payments Sec: CCD Ind Name: Popstand Orig ID: 4693231001 Desc Date: 221001 CO Entry Trace#: 021000020245810 Eed: 221003 Ind ID: 19550221 Nte* Zzz* Payouts\ Trn: 2760245810Tc	\$33,980.00
10/03	Orig CO Name: Wepay Descr: Payments Sec: CCD Ind Name: Popstand Orig ID: 5551232356 Desc Date: 221003 CO Entry Trace#: 021000023904863 Eed: 221003 Ind ID: 19579066 Nte* Zzz* Payouts\ Trn: 2763904863Tc	4,240.00
10/04	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=E39 43C0C-42A2-4A15-9E7D-2A4828285C5 5 lmad: 1004Mmqfmpur000827 Trn: 0338740277Ff	7,906.01
10/11	Orig CO Name: Wepay Descr: Payments Sec: CCD Ind Name: Popstand Orig ID: 4693231001 Desc Date: 221010 CO Entry Trace#: 021000029266028 Eed: 221011 Ind ID: 19703284 Nte* Zzz* Payouts\ Trn: 2849266028Tc	1,941.70
10/12	Orig CO Name: IRA Financial Gr Descr: Corp Pay Sec: CCD Ind Name: Popstand, Inc. Trn: 2847934411Tc Orig ID: 1271656243 Desc Date: CO Entry Trace#: 065000097934411 Eed: 221012 Ind ID:	4,750.00
10/12	Orig CO Name: Wepay Descr: Payments Sec: CCD Ind Name: Popstand Orig ID: 5551232356 Desc Date: 221012 CO Entry Trace#: 021000025990075 Eed: 221012 Ind ID: 19738531 Nte* Zzz* Payouts\ Trn: 2855990075Tc	4,100.95



October 01, 2022 through October 31, 2022

Account Number: 000000765329623

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/13	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:221013 CO Entry Descr:Payments Sec:CCD Trace#:021000026216604 Eed:221013 Ind ID:19756081 Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 2866216604Tc	970.70
10/14	Real Time Transfer Recd From Aba/322271627 From: Bill.Com Ref: Wtr02Gfvguptnxv607Px Info: lid: 20221014021000021P1Brjpm00010097849 Recd: 22:29:08 Trn: 0669471287Rv	16,830.00
10/14	Orig CO Name:Medroster Com CO Orig ID:9008702548 Desc Date: CO Entry Descr:Payroll Sec:PPD Trace#:021000023400391 Eed:221014 Ind ID:99337300021963X Ind Name:Popstand, Inc Trn: 2863400391Tc	9,000.00
10/14	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:221014 CO Entry Descr:Payments Sec:CCD Trace#:021000024592103 Eed:221014 Ind ID:19772169 Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 2874592103Tc	4,611.95
10/17	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:221017 CO Entry Descr:Payments Sec:CCD Trace#:021000020456735 Eed:221017 Ind ID:19817380 Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 2900456735Tc	4,126.45
10/20	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:221020 CO Entry Descr:Payments Sec:CCD Trace#:021000023160134 Eed:221020 Ind ID:19872008 Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 2933160134Tc	2,291.58
10/25	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Kinderland Inc US 33172-4812 Ref: Chase Nyc/Ctr/Bnf=Popstand, Inc Los Angeles CA 90024-2904 US/Ac-000000 007653 Rfb=2090 Obi=Transfer From K Inderland USA Deposi T As Per Inv N Br Popkind 001 Bbi=/Chgs/USD0,00/ lmad: 10251B7032R000404 Trn: 0055080298Ff	9,000.00
10/25	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=6E2 5E35F-B348-480A-951F-B5C2Cc3E5E8 0 lmad: 1025Mmqfmpur000686 Trn: 0292860298Ff	7,136.38
10/25	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:221025 CO Entry Descr:Payments Sec:CCD Trace#:021000025805655 Eed:221025 Ind ID:19951631 Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 2985805655Tc	4,240.00
10/28	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:221028 CO Entry Descr:Payments Sec:CCD Trace#:021000027527872 Eed:221028 Ind ID:20003811 Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 3017527872Tc	8,955.71
10/31	Real Time Transfer Recd From Aba/322271627 From: Bill.Com Ref: Wtr02Vbvenwjmku694E8 Info: lid: 20221031021000021P1Brjpm00020064789 Recd: 22:29:04 Trn: 0592290304Rw	16,830.00
Total Deposits and Additions		\$140,911.43

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Card Purchase 10/01 Uber Eats Help.Uber.Com CA Card 9497	\$12.57
10/03	Recurring Card Purchase 10/01 Spectrum 855-707-7328 MO Card 8994	187.71
10/03	Recurring Card Purchase 10/01 Google *Gsuite_Popst Cc@Google.Com CA Card 9497	252.00
10/03	Card Purchase 10/01 Hivelocity, Inc. 888-869-4678 FL Card 9497	661.20
10/03	Card Purchase 10/02 Uber Eats Help.Uber.Com CA Card 9497	12.57
10/03	Recurring Card Purchase 10/01 Google *Cloud V575Jr Cc@Google.Com CA Card 9497	18.35
10/03	Recurring Card Purchase 10/01 Google *Cloud Zwqwf Cc@Google.Com CA Card 9497	424.77
10/03	Recurring Card Purchase 10/01 Google *Cloud M2Rxp Cc@Google.Com CA Card 9497	144.83
10/03	Recurring Card Purchase 10/01 Jarrar And Associates 310-887-1313 CA Card 9497	850.00
10/03	Card Purchase 10/02 Uber Trip Help.Uber.Com CA Card 9497	79.95
10/03	Recurring Card Purchase 10/01 Unbounce Vancouver BC Card 8994	84.00
10/03	Card Purchase 10/02 Hivelocity, Inc. 888-869-4678 FL Card 9497	94.00
10/03	Recurring Card Purchase 10/02 Frontendmasters.Com Httpsfrontend MN Card 8994	39.00
10/03	Recurring Card Purchase 10/02 Frontendmasters.Com Httpsfrontend MN Card 8994	39.00
10/03	Card Purchase 10/03 Uber Eats Help.Uber.Com CA Card 9497	45.86
10/03	Card Purchase 10/03 Amazon Web Services Aws.Amazon.CO WA Card 8994	1,903.79

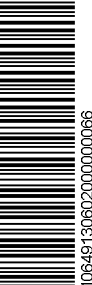


October 01, 2022 through October 31, 2022

Account Number: 000000765329623

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/04	Card Purchase 10/04 Uber Eats Help.Uber.Com CA Card 9497	26.18
10/04	Recurring Card Purchase 10/03 Bitrise Limited London Card 9497	74.15
10/05	Card Purchase 10/05 Uber Eats Help.Uber.Com CA Card 9497	26.78
10/07	Card Purchase 10/07 Uber Eats Help.Uber.Com CA Card 9497	25.96
10/07	Card Purchase 10/06 The Costello Center 727-3452667 FL Card 9497	135.00
10/07	Card Purchase 10/07 Uber Eats Help.Uber.Com CA Card 9497	87.35
10/11	Card Purchase 10/07 Jarrar And Associate Beverly Hills CA Card 9497	675.00
10/11	Card Purchase 10/07 Jarrar And Associate Beverly Hills CA Card 9497	675.00
10/11	Card Purchase 10/08 Uber Eats Help.Uber.Com CA Card 9497	25.96
10/11	Recurring Card Purchase 10/07 Salesql Pro Plan London Card 8994	89.00
10/11	Card Purchase 10/08 Uber Eats Help.Uber.Com CA Card 9497	45.23
10/11	Recurring Card Purchase 10/08 Slack T071J3K1C Httpsslack.CO CA Card 9497	258.13
10/11	Card Purchase 10/09 Uber Eats Help.Uber.Com CA Card 9497	25.96
10/11	Card Purchase 10/08 Hivelocity, Inc. 888-869-4678 FL Card 9497	373.00
10/11	Card Purchase 10/09 Uber Eats Help.Uber.Com CA Card 9497	7.92
10/11	Card Purchase 10/09 Uber Eats Help.Uber.Com CA Card 9497	72.67
10/11	Card Purchase 10/09 Hivelocity, Inc. 888-869-4678 FL Card 9497	94.00
10/11	Recurring Card Purchase 10/10 Notion Labs, Inc. Httpswww.Noti CA Card 9497	60.00
10/11	Recurring Card Purchase 10/10 Heroku SEP-72823536 Heroku.Com CA Card 9497	492.21
10/11	Card Purchase 10/11 Uber Eats Help.Uber.Com CA Card 9497	26.38
10/12	Card Purchase 10/12 Uber Eats Help.Uber.Com CA Card 9497	32.88
10/12	Card Purchase 10/12 Uber Eats Help.Uber.Com CA Card 9497	26.78
10/12	Recurring Card Purchase 10/12 Quicknode Api Httpswww.Quic FL Card 8994	9.00
10/13	Recurring Card Purchase 10/12 Bugsnag.Com Httpswww.Bugs CA Card 8994	90.00
10/14	Card Purchase 10/14 Uber Eats Help.Uber.Com CA Card 9497	25.96
10/14	Card Purchase 10/14 Uber Trip Help.Uber.Com CA Card 9497	8.84
10/14	Card Purchase 10/14 Uber* Eats Httpswww.Uber CA Card 9497	59.50
10/17	Card Purchase 10/14 Uber Eats Help.Uber.Com CA Card 9497	22.88
10/17	Card Purchase 10/16 Uber Eats Help.Uber.Com CA Card 9497	25.96
10/17	Card Purchase 10/16 Uber Eats Help.Uber.Com CA Card 9497	68.06
10/17	Recurring Card Purchase 10/16 Tmobile*Auto Pay 800-937-8997 WA Card 9497	120.69
10/17	Recurring Card Purchase 10/16 Whimsical, Inc. Httpswhimsica CA Card 8994	84.00
10/17	Card Purchase 10/17 Uber Eats Help.Uber.Com CA Card 9497	41.93
10/17	Recurring Card Purchase 10/16 Quicknode Api Httpswww.Quic FL Card 8994	9.00
10/17	Card Purchase 10/17 Uber Eats Help.Uber.Com CA Card 9497	32.74
10/17	Card Purchase 10/17 Uber Eats Help.Uber.Com CA Card 9497	61.58
10/17	Recurring Card Purchase 10/17 Invisionapp, Inc 187-7932711 NY Card 8994	25.00
10/18	Card Purchase 10/17 Jarrar And Associate Beverly Hills CA Card 9497	550.00
10/18	Card Purchase 10/18 Uber Eats Help.Uber.Com CA Card 9497	26.38
10/18	Card Purchase 10/18 Uber Eats Help.Uber.Com CA Card 9497	80.47
10/18	Recurring Card Purchase 10/18 Sentry Httpssentry.I CA Card 8994	59.00
10/18	Recurring Card Purchase 10/18 Cloudflare Httpswww.Clou CA Card 8994	28.50
10/19	Card Purchase 10/18 Vip Lounge & Mexican R 727-3605062 FL Card 9497	60.00
10/20	Card Purchase 10/20 Uber Eats Help.Uber.Com CA Card 9497	50.00
10/20	Recurring Card Purchase 10/19 Vercel Pro Httpsvercel.C CA Card 9497	320.00
10/20	Card Purchase 10/20 Uber Eats Help.Uber.Com CA Card 9497	68.06
10/21	Card Purchase 10/21 Uber Eats Help.Uber.Com CA Card 9497	60.36
10/21	Recurring Card Purchase 10/20 Niftykit Httpsniftykit CA Card 8994	9.99
10/21	Card Purchase 10/21 Uber Eats Help.Uber.Com CA Card 9497	87.90
10/24	Card Purchase 10/22 Uber Eats Help.Uber.Com CA Card 9497	42.34
10/24	Recurring Card Purchase 10/21 Sidekiq Httpscontributes OR Card 9497	229.00





October 01, 2022 through October 31, 2022

Account Number: 000000765329623

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/24	Card Purchase 10/21 Uber Trip Help.Uber.Com CA Card 9497	11.86
10/24	Recurring Card Purchase 10/22 Uber Pass Help.Uber.Com CA Card 8994	9.99
10/24	Recurring Card Purchase 10/22 Adobe Inc 800-8336687 CA Card 8994	29.99
10/24	Recurring Card Purchase 10/23 Figma Monthly Renewa Httpswww.Figm CA Card 8994	75.00
10/24	Card Purchase 10/23 Uber Trip Help.Uber.Com CA Card 8994	16.25
10/24	Card Purchase 10/23 Uber Trip Help.Uber.Com CA Card 9497	150.00
10/24	Card Purchase 10/23 Uber Trip Help.Uber.Com CA Card 9497	76.49
10/24	Card Purchase 10/23 Uber Eats Help.Uber.Com CA Card 9497	93.33
10/24	Card Purchase 10/23 Hivelocity, Inc. 888-869-4678 FL Card 9497	78.85
10/24	Card Purchase 10/24 Uber Eats Help.Uber.Com CA Card 9497	111.24
10/25	Recurring Card Purchase 10/24 Github Httpsgithub.C CA Card 9497	160.00
10/25	Card Purchase 10/25 Uber Eats Help.Uber.Com CA Card 9497	60.36
10/25	Recurring Card Purchase 10/24 Quicknode Api Add-On Httpswww.Quic FL Card 8994	374.00
10/25	Card Purchase 10/24 Tst* 1200 Chophouse St Pete Beach FL Card 9497	200.00
10/25	Recurring Card Purchase 10/25 Freshbooks 866-303-6061 De Card 9497	200.00
10/26	Recurring Card Purchase 10/26 Spectrum 855-707-7328 MO Card 9497	60.00
10/27	Card Purchase 10/27 Uber Eats Help.Uber.Com CA Card 9497	28.37
10/27	Recurring Card Purchase 10/26 Frontendmasters.Com Httpsfrontend MN Card 8994	39.00
10/28	Card Purchase 10/28 Uber Eats Help.Uber.Com CA Card 9497	26.78
10/31	Card Purchase 10/29 Uber Eats Help.Uber.Com CA Card 9497	6.92
10/31	Card Purchase 10/30 Uber Eats Help.Uber.Com CA Card 9497	12.57
10/31	Recurring Card Purchase 10/29 Uber Pass 8005928996 CA Card 8994	9.99
10/31	Card Purchase 10/30 Uber Eats Help.Uber.Com CA Card 9497	75.69
10/31	Recurring Card Purchase 10/30 Browserstack.Com Browserstack. De Card 9497	49.00
10/31	Recurring Card Purchase 10/31 Spectrum 855-707-7328 MO Card 8994	187.71
Total ATM & Debit Card Withdrawals		\$12,705.67

ATM & DEBIT CARD SUMMARY

Kurtis M Braget Card 8994

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,398.92
Total Card Deposits & Credits	\$0.00

Christopher S Whitman Card 9497

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$9,306.75
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$12,705.67
Total Card Deposits & Credits	\$0.00



October 01, 2022 through October 31, 2022

Account Number: 000000765329623

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Zelle Payment To Michelle 15446305637	\$950.00
10/03	Orig CO Name:lu65 Premium & B Orig ID:4270465600 Desc Date: CO Entry Descr:Fibblue Acasec:Web Trace#:111000021456506 Eed:221003 Ind ID:St-E9D8P4J4B4O2 Ind Name:Christopher Whitman Trn: 2761456506Tc	25.35
10/03	10/03 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/15:55 Imad: 1003B1Qgc03C018558 Trn: 3776272276Es	2,500.00
10/03	10/03 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: 3776392276Es	2,500.00
10/04	Orig CO Name:Pwp Hivelocity, Orig ID:626060084 Desc Date: CO Entry Descr:Privacycomsec:Web Trace#:021115086277143 Eed:221004 Ind ID:TN: 1351463 Ind Name:(844) 771-8229 Trn: 2766277143Tc	581.30
10/04	Orig CO Name:Rbms Premium & B Orig ID:4270465600 Desc Date: CO Entry Descr:Fibblue Indsec:Web Trace#:111000026277145 Eed:221004 Ind ID:St-A6G3P3B1F2Z6 Ind Name:Chritopher Whitman Trn: 2766277145Tc	224.00
10/05	10/05 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: 3462842278Es	3,000.00
10/05	10/05 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/16:56 Imad: 1005B1Qgc05C011253 Trn: 3462992278Es	3,000.00
10/05	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:221005 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000028642918 Eed:221005 Ind ID:Expressvpn Ind Name:Popstand, Inc. 221005Ppz3V2 Trn: 2788642918Tc	12.95
10/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029717890 Eed:221006 Ind ID:453753193 Ind Name:Popstand Inc Payoneer ID: 453753193 Pay To: Thia Go Marinho De Oliveira Payment Date: 10/5/202 Trn: 2789717890Tc	6,284.62
10/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029717874 Eed:221006 Ind ID:453743343 Ind Name:Popstand Inc Payoneer ID: 453743343 Pay To: Patr lck Santos Pinho Teixeira Payment D Ate: 10/5/ Trn: 2789717874Tc	5,050.00
10/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029717886 Eed:221006 Ind ID:453749198 Ind Name:Popstand Inc Payoneer ID: 453749198 Pay To: Joao Pereira Servicosdigitais Ltda Paym Ent Date: Trn: 2789717886Tc	2,828.00
10/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029717872 Eed:221006 Ind ID:453743182 Ind Name:Popstand Inc Payoneer ID: 453743182 Pay To: Jaut Ran Technology Ltda Payment Date: 10/5/2022 Trn: 2789717872Tc	2,297.75
10/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029717880 Eed:221006 Ind ID:453749142 Ind Name:Popstand Inc Payoneer ID: 453749142 Pay To: Flav lo Gouveia Payment Date: 10/5/2022 Trn: 2789717880Tc	2,121.00
10/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029717868 Eed:221006 Ind ID:453736475 Ind Name:Popstand Inc Payoneer ID: 453736475 Pay To: Eman Uel Ferreira Payment Date: 10/5/202 2 Trn: 2789717868Tc	1,993.74
10/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029717876 Eed:221006 Ind ID:453744463 Ind Name:Popstand Inc Payoneer ID: 453744463 Pay To: Chri Stopher Marques Correa Payment Date: 10/5/202 Trn: 2789717876Tc	1,818.00
10/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029717882 Eed:221006 Ind ID:453749155 Ind Name:Popstand Inc Payoneer ID: 453749155 Pay To: Bene Lemuel Consultoria E Desenvo.. Pay Ment Date: Trn: 2789717882Tc	1,797.80



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October 01, 2022 through October 31, 2022

Account Number: 000000765329623

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029717870 Eed:221006 Ind ID:453739247 Ind Name:Popstand Inc Payoneer ID: 453739247 Pay To: Nonr Ah Tecnologia Ltda Payment Date: 10/5/2022 Trn: 2789717870Tc	1,767.50
10/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029717878 Eed:221006 Ind ID:453745417 Ind Name:Popstand Inc Payoneer ID: 453745417 Pay To: Math Eus Fernandes De Souza Costa Paymen T Date: 10 Trn: 2789717878Tc	1,616.00
10/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029717884 Eed:221006 Ind ID:453749208 Ind Name:Popstand Inc Payoneer ID: 453749208 Pay To: Alex Andre De Oliveira Souza Payment Dat E: 10/5/20 Trn: 2789717884Tc	1,515.00
10/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029717866 Eed:221006 Ind ID:453735988 Ind Name:Popstand Inc Payoneer ID: 453735988 Pay To: I P Garcia Payment Date: 10/5/2022 Trn: 2789717866Tc	1,414.00
10/06	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029717888 Eed:221006 Ind ID:453749446 Ind Name:Popstand Inc Payoneer ID: 453749446 Pay To: Paul O Oliveira Desenvolvimento De.. Pay Ment Date: Trn: 2789717888Tc	1,388.75
10/06	Orig CO Name:Usable Life Orig ID:3710505232 Desc Date:221004 CO Entry Descr:Prem Debitsec:PPD Trace#:062000019717893 Eed:221006 Ind ID:01Ap0000222658 Ind Name:Christopher Whitman Trn: 2789717893Tc	18.04
10/06	Zelle Payment To Richard Brown Jpm999H26234	1,420.00
10/07	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029233160 Eed:221007 Ind ID:453744939 Ind Name:Popstand Inc Payoneer ID: 453744939 Pay To: Ferr Eira Mutaquiha Software Solut.. Pay Ment Date: Trn: 2799233160Tc	3,838.00
10/07	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029233164 Eed:221007 Ind ID:454155481 Ind Name:Popstand Inc Payoneer ID: 454155481 Pay To: Andr E Luiz Ferreira Antunes Desen.. Pay Ment Date: Trn: 2799233164Tc	2,373.50
10/07	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029233150 Eed:221007 Ind ID:454043567 Ind Name:Popstand Inc Payoneer ID: 454043567 Pay To: Edis On Cristovao Codes Ltda Payment Dat E: 10/6/20 Trn: 2799233150Tc	2,222.00
10/07	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029233162 Eed:221007 Ind ID:454146892 Ind Name:Popstand Inc Payoneer ID: 454146892 Pay To: Pedr O Souza Payment Date: 10/6/2022 Trn: 2799233162Tc	2,101.81
10/07	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029233146 Eed:221007 Ind ID:454042107 Ind Name:Popstand Inc Payoneer ID: 454042107 Pay To: Bren No Queiroz Payment Date: 10/6/2022 Trn: 2799233146Tc	1,868.50
10/07	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029233152 Eed:221007 Ind ID:454043619 Ind Name:Popstand Inc Payoneer ID: 454043619 Pay To: Brun O Eduardo De Souza Medeiros Payment Date: 10/ Trn: 2799233152Tc	1,717.00
10/07	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029233154 Eed:221007 Ind ID:454043778 Ind Name:Popstand Inc Payoneer ID: 454043778 Pay To: Brun O Eduardo De Souza Medeiros Payment Date: 10/ Trn: 2799233154Tc	1,717.00
10/07	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029233148 Eed:221007 Ind ID:454041778 Ind Name:Popstand Inc Payoneer ID: 454041778 Pay To: Bren No Queiroz Payment Date: 10/6/2022 Trn: 2799233148Tc	505.00
10/07	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029233156 Eed:221007 Ind ID:454043851 Ind Name:Popstand Inc Payoneer ID: 454043851 Pay To: Brun O Eduardo De Souza Medeiros Payment Date: 10/ Trn: 2799233156Tc	505.00



October 01, 2022 through October 31, 2022

Account Number: 000000765329623

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/07	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000029233158 Eed:221007 Ind ID:454044060 Ind Name:Popstand Inc Payoneer ID: 454044060 Pay To: I P Garcia Payment Date: 10/6/2022 Trn: 2799233158Tc	505.00
10/11	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022524918 Eed:221011 Ind ID:454514802 Ind Name:Popstand Inc Payoneer ID: 454514802 Pay To: Marc US Vinicius Mingoransi Payment Date: 10/7/2022 Trn: 2802524918Tc	2,020.00
10/11	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022524916 Eed:221011 Ind ID:454514792 Ind Name:Popstand Inc Payoneer ID: 454514792 Pay To: Mtg Web Design Ltda Payment Date: 10/7/ 2022 Trn: 2802524916Tc	707.00
10/11	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000021000137 Eed:221011 Ind ID:454651716 Ind Name:Popstand Inc Payoneer ID: 454651716 Pay To: Math Eus Leonel Balduino Payment Date: 1 0/8/2022 Trn: 2841000137Tc	3,795.58
10/11	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:221009 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000021000140 Eed:221011 Ind ID:Adobe Inc Ind Name:Popstand, Inc. 221009Ppz8lz Trn: 2841000140Tc	9.99
10/11	10/11 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/16:22 Imad: 1011B1Qgc07C013954 Trn: 3804552284Es	2,000.00
10/11	10/11 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: 3804402284Es	2,000.00
10/12	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000028670449 Eed:221012 Ind ID:455747545 Ind Name:Popstand Inc Payoneer ID: 455747545 Pay To: Bg S Ervicos Digitais Ltda Payment Date: 10/11/2022 Trn: 2848670449Tc	3,232.00
10/12	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:221012 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000021572162 Eed:221012 Ind ID:Datawagon Ind Name:Popstand, Inc. 221012Ppz94N Trn: 2851572162Tc	259.00
10/13	Orig CO Name:Pwp Moralis.io Orig ID: 626060084 Desc Date: CO Entry Descr:Privacycomsec:Web Trace#:021115082767596 Eed:221013 Ind ID:TN: 2486231 Ind Name:(844) 771-8229 Trn: 2852767596Tc	199.00
10/13	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:221013 CO Entry Descr:Tax Sec:CCD Trace#:111000024741932 Eed:221013 Ind ID:9914586 Ind Name:Popstand Inc Trn: 2864741932Tc	27.50
10/13	Zelle Payment To Deonta Jpm999Hap6L2	840.00
10/14	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000024228997 Eed:221014 Ind ID:456662887 Ind Name:Popstand Inc Payoneer ID: 456662887 Pay To: Doug Las Galdino Payment Date: 10/13/2022 Trn: 2864228997Tc	2,272.50
10/14	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:221014 CO Entry Descr:Payroll Sec:CCD Trace#:111000023861691 Eed:221014 Ind ID:9914586 Ind Name:Popstand Inc Trn: 2863861691Tc	2,210.83
10/14	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:221014 CO Entry Descr:Payroll Sec:CCD Trace#:111000023861690 Eed:221014 Ind ID:9914586 Ind Name:Popstand Inc Trn: 2863861690Tc	2,155.37
10/14	Orig CO Name:Irs Orig ID:3387702000 Desc Date:101422 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036013861688 Eed:221014 Ind ID:227268766016910 Ind Name:Popstand Inc Trn: 2863861688Tc	988.80
10/14	Orig CO Name:Arielcramos Orig ID:770510487C Desc Date: CO Entry Descr:Iat Paypalsec:Web Trace#:021000029787728 Eed:221014 Ind ID:1022901722190 Ind Name:Popstand, Inc. Trn: 2879787728Tc	660.00
10/17	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000021197369 Eed:221017 Ind ID:457179222 Ind Name:Popstand Inc Payoneer ID: 457179222 Pay To: Flav lo Gouveia Payment Date: 10/14/2022 Trn: 2871197369Tc Oed: 000000	949.40



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October 01, 2022 through October 31, 2022

Account Number: 000000765329623

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/17	Orig CO Name:Pwp Discord* 2X Orig ID: 626060084 Desc Date: CO Entry Descr:Privacycomsec:Web Trace#:021115087958799 Eed:221017 Ind ID:TN: 8095190 Ind Name:(844) 771-8229 Trn: 2907958799Tc	16.97
10/20	10/20 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: 3158502293Es	3,500.00
10/20	10/20 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/09:56 Imad: 1020B1Qgc07C006171 Trn: 3158462293Es	3,500.00
10/20	10/20 Online Domestic Wire Transfer A/C: Rami A Elhaj Richmond TX 77407-7185 US Ref: Invoice Payment/Bnf/Invoice Payment/Acc/625176552 Rami Elhaj 22110 Cas Sini CT Richmond TX 77407 US Trn: 3158322293Es	3,250.00
10/20	10/20 Online Domestic Wire Transfer Via: Cbc Fcu Pt Hueneme/322280993 A/C: Laura Cousineau Ventura CA 93001 US Ref: Invoice Payment/Bnf/Invoice Payment Imad: 1020B1Qgc07C006183 Trn: 3158252293Es	1,250.00
10/20	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:221020 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000029047457 Eed:221020 Ind ID:Teamgantt Ind Name:Popstand, Inc. 221020Ppz206 Trn: 2939047457Tc	44.85
10/21	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000020291227 Eed:221021 Ind ID:459145799 Ind Name:Popstand Inc Payoneer ID: 459145799 Pay To: Doug Las Galdino Payment Date: 10/20/2022 Trn: 2930291227Tc	2,272.50
10/21	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000020291225 Eed:221021 Ind ID:459186249 Ind Name:Popstand Inc Payoneer ID: 459186249 Pay To: Edis On Cristovao Codes Ltda Payment Dat E: 10/20/2 Trn: 2930291225Tc	2,222.00
10/21	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000020291219 Eed:221021 Ind ID:459185462 Ind Name:Popstand Inc Payoneer ID: 459185462 Pay To: Flav lo Gouveia Payment Date: 10/20/2022 Trn: 2930291219Tc	2,121.00
10/21	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000020291217 Eed:221021 Ind ID:459144670 Ind Name:Popstand Inc Payoneer ID: 459144670 Pay To: Chri Stopher Marques Correa Payment Date : 10/20/20 Trn: 2930291217Tc	1,818.00
10/21	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000020291221 Eed:221021 Ind ID:459186226 Ind Name:Popstand Inc Payoneer ID: 459186226 Pay To: Nonr Ah Tecnologia Ltda Payment Date: 10/20/2022 Trn: 2930291221Tc	1,767.50
10/21	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000020291223 Eed:221021 Ind ID:459186201 Ind Name:Popstand Inc Payoneer ID: 459186201 Pay To: Brun O Eduardo De Souza Medeiros Payment Date: 10/ Trn: 2930291223Tc	1,717.00
10/24	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000021713210 Eed:221024 Ind ID:459678664 Ind Name:Popstand Inc Payoneer ID: 459678664 Pay To: Andr E Luiz Ferreira Antunes Desen.. Pay Ment Date: Trn: 2941713210Tc	2,272.50
10/24	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000021713198 Eed:221024 Ind ID:459393853 Ind Name:Popstand Inc Payoneer ID: 459393853 Pay To: Pedr O Souza Payment Date: 10/21/2022 Trn: 2941713198Tc	2,020.00
10/24	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000021713208 Eed:221024 Ind ID:459678645 Ind Name:Popstand Inc Payoneer ID: 459678645 Pay To: Marc US Vinicius Mingoransi Payment Date : 10/21/20 Trn: 2941713208Tc	2,020.00
10/24	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000021713204 Eed:221024 Ind ID:459394283 Ind Name:Popstand Inc Payoneer ID: 459394283 Pay To: Eman Uel Ferreira Payment Date: 10/21/20 22 Trn: 2941713204Tc	1,767.50



October 01, 2022 through October 31, 2022

Account Number: 000000765329623

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/24	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000021713202 Eed:221024 Ind ID:459394370 Ind Name:Popstand Inc Payoneer ID: 459394370 Pay To: Math Eus Fernandes De Souza Costa Paymen T Date: 10 Trn: 2941713202Tc	1,616.00
10/24	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000021713200 Eed:221024 Ind ID:459394037 Ind Name:Popstand Inc Payoneer ID: 459394037 Pay To: Alex Andre De Oliveira Souza Payment Dat E: 10/21/2 Trn: 2941713200Tc	1,515.00
10/24	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000021713206 Eed:221024 Ind ID:459678652 Ind Name:Popstand Inc Payoneer ID: 459678652 Pay To: Bene Lemuel Consultoria E Desenvo. Pay Ment Date: Trn: 2941713206Tc	1,515.00
10/24	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000021713212 Eed:221024 Ind ID:459683427 Ind Name:Popstand Inc Payoneer ID: 459683427 Pay To: Bren No Queiroz Payment Date: 10/21/2022 Trn: 2941713212Tc	1,515.00
10/24	10/24 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: 3466612297Es	2,000.00
10/24	10/24 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/15:08 Imad: 1024B1Qgc05C006526 Trn: 3467402297Es	2,000.00
10/26	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022620595 Eed:221026 Ind ID:460536518 Ind Name:Popstand Inc Payoneer ID: 460536518 Pay To: Feli Pe Andre Pereira Payment Date: 10/2 4/2022 Trn: 2982620595Tc	3,333.00
10/26	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022620587 Eed:221026 Ind ID:460536383 Ind Name:Popstand Inc Payoneer ID: 460536383 Pay To: Math Eus Leonel Balduino Payment Date: 1 0/24/2022 Trn: 2982620587Tc	1,897.79
10/26	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022620591 Eed:221026 Ind ID:460536446 Ind Name:Popstand Inc Payoneer ID: 460536446 Pay To: I P Garcia Payment Date: 10/24/2022 Trn: 2982620591Tc	1,414.00
10/26	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022620585 Eed:221026 Ind ID:460536340 Ind Name:Popstand Inc Payoneer ID: 460536340 Pay To: Paul O Oliveira Desenvolvimento De. Pay Ment Date: Trn: 2982620585Tc	1,388.75
10/26	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022620589 Eed:221026 Ind ID:460536398 Ind Name:Popstand Inc Payoneer ID: 460536398 Pay To: Mtg Web Design Ltda Payment Date: 10/24 /2022 Trn: 2982620589Tc	707.00
10/26	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022620593 Eed:221026 Ind ID:460536476 Ind Name:Popstand Inc Payoneer ID: 460536476 Pay To: Alex Andre De Oliveira Souza Payment Dat E: 10/24/2 Trn: 2982620593Tc	505.00
10/26	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022620597 Eed:221026 Ind ID:460536564 Ind Name:Popstand Inc Payoneer ID: 460536564 Pay To: Mtg Web Design Ltda Payment Date: 10/24 /2022 Trn: 2982620597Tc	505.00
10/26	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:221026 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000026668715 Eed:221026 Ind ID:Atlassian Ind Name:Popstand, Inc. 221026Ppz8Xv Trn: 2996668715Tc	1,269.00
10/28	10/28 Online Domestic Wire Transfer Via: Cbc Fcu Pt Hueneme/322280993 A/C: Laura Cousineau Ventura CA 93001 US Ref: Payment For Services/Bnf/Payment For Services Imad: 1028B1Qgc08C016657 Trn: 3258862301Es	1,250.00
10/28	10/28 Online Domestic Wire Transfer A/C: Rami A Elhaj Richmond TX 77407-7185 US Ref: Invoice Payment/Bnf/Invoice Payment/Acc/625176552 Rami Elhaj 22110 Cas Sini CT Richmond TX 77407 US Trn: 3259212301Es	3,250.00



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October 01, 2022 through October 31, 2022

Account Number: 000000765329623

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/28	10/28 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/10:45 Imad: 1028B1Qgc05C005541 Trn: 3260012301Es	2,500.00
10/28	10/28 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: 3259982301Es	2,500.00
10/28	Zelle Payment To Michelle 15649799891	1,827.38
Total Electronic Withdrawals		\$151,871.32

FEES

DATE	DESCRIPTION	AMOUNT
10/05	Service Charges For The Month of September	\$225.00
Total Fees		\$225.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/03	\$137,532.60	10/13	80,931.09	10/24	63,922.21
10/04	144,532.98	10/14	102,991.24	10/25	83,304.23
10/05	138,268.25	10/17	105,659.48	10/26	72,224.69
10/06	104,938.05	10/18	104,915.13	10/27	72,157.32
10/07	87,336.93	10/19	104,855.13	10/28	69,758.87
10/11	75,825.60	10/20	95,163.80	10/31	86,246.99
10/12	81,116.89	10/21	83,087.55		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$300.00
Total Service Charges	\$395.00 Will be assessed on 11/3/22

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
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	17	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	174	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	3	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	16	4	12	\$25.00	\$300.00
Subtotal Other Service Charges (Will be assessed on 11/3/22)					\$395.00

ACCOUNT 000000765329623

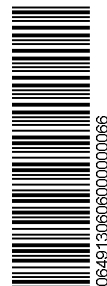


October 01, 2022 through October 31, 2022

Account Number: **000000765329623**

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Electronic Credits					
Electronic Credits	17				
Credits					
Non-Electronic Transactions	174				
Electronic Credits					
Domestic Incoming Wire Fee	3				
Miscellaneous Fees					
Online Domestic Wire Fee	16				



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



October 01, 2022 through October 31, 2022

Account Number: **000000765329623**

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