



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

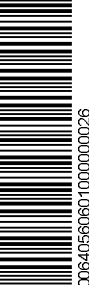
July 30, 2022 through August 31, 2022
Account Number: **000000765329623**

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**

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$86,352.26
Deposits and Additions	24	199,912.13
ATM & Debit Card Withdrawals	119	-16,462.39
Electronic Withdrawals	79	-146,188.71
Fees	1	-395.00
Ending Balance	223	\$123,218.29

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
08/01	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:220801 CO Entry Descr:Payments Sec:CCD Trace#:021000027663759 Eed:220801 Ind ID:17659684 Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 2137663759Tc	\$49,852.40
08/02	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:220802 CO Entry Descr:Payments Sec:CCD Trace#:021000026058251 Eed:220802 Ind ID:17758727 Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 2146058251Tc	7,282.20
08/04	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=387 F9B8A-B916-464F-Bd66-5F6Dac3C1D0 D lmad: 0804Mmqfmpur001156 Trn: 0514710216Ff	8,923.28
08/05	Orig CO Name:Medroster Com CO Orig ID:9008702548 Desc Date: CO Entry Descr:Payroll Sec:PPD Trace#:021000023706863 Eed:220805 Ind ID:9833010000492X Ind Name:Popstand, Inc Trn: 2163706863Tc	4,500.00
08/09	Card Purchase Return 08/02 The Costello Center St Petersburg FL Card 9497	67.50
08/11	Card Purchase Return 08/10 Uber Eats 8005928996 CA Card 9497	14.46
08/15	Card Purchase Return 08/13 Uber Eats 8005928996 CA Card 9497	3.00
08/15	Real Time Transfer Recd From Aba/322271627 From: Bill.Com Ref: Wtr02Ewcrdpwas54T16 Info: lid: 20220815021000021P1Brjpm00040087095 Recd: 22:26:43 Trn: 0482181227Ru	16,830.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/15	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:220815 CO Entry Descr:Payments Sec:CCD Trace#:021000028894618 Eed:220815 Ind ID:18467569 Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 2278894618Tc	6,184.97
08/15	Orig CO Name:IRA Financial Gr Orig ID:1271656243 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:065000090471829 Eed:220815 Ind ID: Ind Name:Popstand, Inc. Trn: 2270471829Tc	4,750.00
08/16	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:220816 CO Entry Descr:Payments Sec:CCD Trace#:021000025191106 Eed:220816 Ind ID:18507611 Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 2285191106Tc	14,240.00
08/18	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=419 68712-7763-49Ee-9BC7-Eb0F5BB27C7 1 Imad: 0818Mmqmpur000959 Trn: 0493570230Fi	7,895.02
08/19	Card Purchase Return 08/19 Uber Eats 8005928996 CA Card 9497	4.26
08/19	Card Purchase Return 08/18 Uber Eats 8005928996 CA Card 9497	2.99
08/19	Orig CO Name:Medroster Com CO Orig ID:9008702548 Desc Date: CO Entry Descr:Payroll Sec:PPD Trace#:051000012922780 Eed:220819 Ind ID:98564000003570X Ind Name:Popstand, Inc Trn: 2302922780Tc	4,500.00
08/22	Card Purchase Return 08/21 Uber Eats 8005928996 CA Card 9497	5.35
08/22	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:220822 CO Entry Descr:Payments Sec:CCD Trace#:021000022362963 Eed:220822 Ind ID:18695622 Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 2342362963Tc	8,738.70
08/23	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:220823 CO Entry Descr:Payments Sec:CCD Trace#:021000028056672 Eed:220823 Ind ID:18730740 Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 2358056672Tc	4,660.50
08/25	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:220825 CO Entry Descr:Payments Sec:CCD Trace#:021000020970005 Eed:220825 Ind ID:18786888 Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 2370970005Tc	18,740.00
08/30	Card Purchase Return 08/23 The Costello Center St Petersburg FL Card 9497	67.50
08/30	Real Time Transfer Recd From Aba/322271627 From: Bill.Com Ref: Wtr02Gavdpirahi5C6Sp Info: lid: 20220830021000021P1Brjpm00050059963 Recd: 22:25:57 Trn: 0553741242Rv	16,830.00
08/30	Real Time Transfer Recd From Aba/322271627 From: Bill.Com Ref: Wtr02Rabwldkrkr5C6Sk Info: lid: 20220830021000021P1Brjpm00050061435 Recd: 22:25:58 Trn: 0514091242Ru	16,830.00
08/31	Orig CO Name:IRA Financial Gr Orig ID:1271656243 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:065000095133124 Eed:220831 Ind ID: Ind Name:Popstand, Inc. Trn: 2435133124Tc	4,750.00
08/31	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:220831 CO Entry Descr:Payments Sec:CCD Trace#:021000020445514 Eed:220831 Ind ID:18953481 Ind Name:Popstand Nte*Zzz*Payouts\ Trn: 2430445514Tc	4,240.00
Total Deposits and Additions		\$199,912.13

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Card Purchase 07/30 Uber Eats Help.Uber.Com CA Card 9497	\$51.42
08/01	Recurring Card Purchase 07/29 Uber Pass Help.Uber.Com CA Card 8994	9.99
08/01	Card Purchase 07/30 Browserstack.Com Browserstack. De Card 9497	49.00
08/01	Card Purchase 07/31 Uber Trip Help.Uber.Com CA Card 9497	14.69
08/01	Recurring Card Purchase 07/31 Spectrum 855-707-7328 MO Card 8994	209.15
08/01	Card Purchase 08/01 Uber Eats Help.Uber.Com CA Card 9497	27.39
08/01	Card Purchase 08/01 Uber Eats Help.Uber.Com CA Card 9497	16.79
08/01	Card Purchase 08/01 Uber Eats Help.Uber.Com CA Card 8994	17.59
08/01	Card Purchase 08/01 Uber Eats Help.Uber.Com CA Card 9497	65.33
08/01	Recurring Card Purchase 08/01 Google Cloud Gq4Jzz 650-2530000 CA Card 9497	148.03



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/01	Recurring Card Purchase 08/01 Google Cloud Fh7J2T 650-2530000 CA Card 9497	13.55
08/01	Recurring Card Purchase 08/01 Google Gsuite_Popstan 650-2530000 CA Card 9497	333.82
08/02	Card Purchase 08/01 Hivelocity, Inc. 888-869-4678 FL Card 9497	661.20
08/02	Recurring Card Purchase 08/01 Google *Cloud Cgwm3 Cc@Google.Com CA Card 9497	495.59
08/02	Recurring Card Purchase 08/01 Jarrar And Associates 310-887-1313 CA Card 9497	850.00
08/02	Recurring Card Purchase 08/01 Unbounce Vancouver BC Card 8994	84.00
08/02	Card Purchase 08/02 Uber Eats Help.Uber.Com CA Card 9497	32.36
08/02	Card Purchase 08/02 Hivelocity, Inc. 888-869-4678 FL Card 9497	94.00
08/03	Card Purchase 08/02 The Costello Center 727-3452667 FL Card 9497	135.00
08/03	Recurring Card Purchase 08/02 Frontendmasters.Com Httpsfrontend MN Card 8994	39.00
08/03	Recurring Card Purchase 08/02 Frontendmasters.Com Httpsfrontend MN Card 8994	39.00
08/03	Card Purchase 08/03 Uber Eats Help.Uber.Com CA Card 9497	38.73
08/04	Card Purchase 08/03 Hivelocity, Inc. 888-869-4678 FL Card 9497	373.00
08/04	Card Purchase 08/03 Caldwell Dental S Pasadena FL Card 9497	807.60
08/04	Card Purchase 08/04 Uber Eats Help.Uber.Com CA Card 9497	28.78
08/04	Recurring Card Purchase 08/03 Mongodbccloud Popstand MongoDB.Com CA Card 9497	61.17
08/04	Recurring Card Purchase 08/03 Bitrise Limited London Card 9497	74.15
08/05	Card Purchase 08/05 Uber Eats Help.Uber.Com CA Card 9497	75.47
08/08	Card Purchase 08/05 Uber Eats Help.Uber.Com CA Card 9497	33.75
08/08	Card Purchase 08/06 Uber Eats Help.Uber.Com CA Card 9497	45.96
08/08	Card Purchase 08/06 Amazon Web Services Aws.Amazon.CO WA Card 8994	1,952.94
08/08	Card Purchase 08/06 Uber Eats Help.Uber.Com CA Card 9497	49.74
08/08	Recurring Card Purchase 08/07 Salesql Pro Plan London Card 8994	89.00
08/08	Recurring Card Purchase 08/08 Slack T071J3K1C Httpslack.CO CA Card 9497	246.46
08/09	Card Purchase 08/09 Uber Eats Help.Uber.Com CA Card 9497	60.77
08/09	Card Purchase 08/08 Tmobile Postpaid Web 800-937-8997 WA Card 9497	177.15
08/09	Card Purchase 08/09 Uber Eats Help.Uber.Com CA Card 9497	37.68
08/09	Card Purchase 08/09 Hivelocity, Inc. 888-869-4678 FL Card 9497	94.00
08/10	Card Purchase 08/10 Uber Eats Help.Uber.Com CA Card 9497	22.96
08/10	Recurring Card Purchase 08/09 Heroku Jul-69920096 Heroku.Com CA Card 9497	564.93
08/10	Card Purchase 08/09 Uber Eats Help.Uber.Com CA Card 9497	42.74
08/11	Card Purchase 08/11 Uber Eats Help.Uber.Com CA Card 9497	26.78
08/11	Recurring Card Purchase 08/10 Notion Labs, Inc. Httpswww.Noti CA Card 9497	65.16
08/11	Card Purchase 08/10 The Costello Center 727-3452667 FL Card 9497	135.00
08/11	Card Purchase 08/10 Caldwell Dental S Pasadena FL Card 9497	371.00
08/12	Card Purchase 08/12 Uber Eats Help.Uber.Com CA Card 9497	26.78
08/12	Card Purchase 08/12 Uber Eats Help.Uber.Com CA Card 9497	50.74
08/15	Recurring Card Purchase 08/12 Quicknode Api Httpswww.Quic FL Card 8994	9.00
08/15	Card Purchase 08/12 Uber Eats Help.Uber.Com CA Card 9497	33.54
08/15	Card Purchase 08/13 Uber *Eats Help.Uber.C 800-5928996 CA Card 9497	126.69
08/15	Recurring Card Purchase 08/12 Bugsnag.Com Httpswww.Bugs CA Card 8994	90.00
08/15	Card Purchase 08/14 Uber Eats Help.Uber.Com CA Card 9497	12.57
08/15	Card Purchase 08/14 Uber Eats Help.Uber.Com CA Card 9497	44.95
08/15	Card Purchase 08/14 Uber Eats Help.Uber.Com CA Card 9497	86.32
08/15	Card Purchase 08/15 Uber Eats Help.Uber.Com CA Card 9497	26.31
08/15	Card Purchase 08/15 Uber Eats Help.Uber.Com CA Card 9497	2.96
08/16	Card Purchase 08/16 Uber Eats Help.Uber.Com CA Card 9497	12.57
08/17	Card Purchase 08/17 Uber Eats Help.Uber.Com CA Card 9497	14.84
08/17	Card Purchase 08/16 The Costello Center 727-3452667 FL Card 9497	135.00
08/17	Card Purchase 08/16 The Costello Center 727-3452667 FL Card 9497	135.00
08/17	Recurring Card Purchase 08/16 Whimsical, Inc. Httpswhimsica CA Card 8994	84.00





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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/17	Card Purchase 08/17 Uber Eats Help.Uber.Com CA Card 9497	19.75
08/17	Recurring Card Purchase 08/16 Quicknode Api Httpswww.Quic FL Card 8994	9.00
08/17	Card Purchase 08/17 Uber* Eats Httpswww.Uber CA Card 9497	10.69
08/17	Card Purchase 08/17 Uber Eats Help.Uber.Com CA Card 9497	22.68
08/17	Recurring Card Purchase 08/17 Invisionapp, Inc 187-7932711 NY Card 8994	25.00
08/18	Card Purchase 08/17 Uber Eats Help.Uber.Com CA Card 9497	33.74
08/18	Card Purchase 08/18 Uber Eats Help.Uber.Com CA Card 9497	12.79
08/18	Recurring Card Purchase 08/18 Sentry Httpssentry.I CA Card 8994	59.00
08/18	Recurring Card Purchase 08/18 Cloudflare Httpswww.Clou CA Card 8994	28.10
08/19	Card Purchase 08/19 Uber Eats Help.Uber.Com CA Card 9497	40.65
08/19	Card Purchase 08/19 Uber Eats Help.Uber.Com CA Card 9497	46.93
08/19	Card Purchase 08/19 Uber Eats Help.Uber.Com CA Card 9497	51.53
08/19	Card Purchase With Pin 08/19 Best Buy 000056 Saint Petersb FL Card 9497	282.48
08/22	Card Purchase 08/20 Apple.Com/US 800-676-2775 CA Card 9497	99.00
08/22	Card Purchase 08/20 Uber Eats Help.Uber.Com CA Card 9497	25.96
08/22	Card Purchase 08/20 Spi*Duke-Energy 800-777-9898 NC Card 9497	627.01
08/22	Card Purchase 08/20 Uber Eats Help.Uber.Com CA Card 9497	12.57
08/22	Recurring Card Purchase 08/19 Vercel Pro Httpsvercel.C CA Card 9497	320.00
08/22	Card Purchase 08/20 Uber Eats Help.Uber.Com CA Card 9497	75.40
08/22	Card Purchase 08/21 Uber Eats Help.Uber.Com CA Card 9497	23.65
08/22	Card Purchase 08/20 B2B Prime*Fj2Xz80B3 Amzn.Com/Bill WA Card 8994	196.01
08/22	Recurring Card Purchase 08/20 Niftykit Httpsniftykit CA Card 8994	9.99
08/22	Card Purchase 08/20 Uber Eats Help.Uber.Com CA Card 9497	83.34
08/22	Card Purchase 08/21 Sidekiq Httpscontributes OR Card 9497	229.00
08/22	Card Purchase 08/22 Uber Eats Help.Uber.Com CA Card 9497	63.78
08/22	Recurring Card Purchase 08/22 Uber Pass Help.Uber.Com CA Card 8994	9.99
08/22	Recurring Card Purchase 08/22 Adobe Inc 800-8336687 CA Card 8994	29.99
08/23	Card Purchase 08/23 Uber Eats Help.Uber.Com CA Card 9497	23.65
08/23	Card Purchase 08/23 Uber Eats Help.Uber.Com CA Card 9497	33.04
08/23	Recurring Card Purchase 08/23 Figma Monthly Renewa Httpswww.Figm CA Card 8994	75.00
08/24	Card Purchase 08/23 The Costello Center 727-3452667 FL Card 9497	135.00
08/24	Card Purchase 08/24 Uber Eats Help.Uber.Com CA Card 9497	47.55
08/25	Card Purchase 08/25 Uber* Eats Httpswww.Uber CA Card 9497	24.15
08/25	Recurring Card Purchase 08/24 Github Httpsgithub.C CA Card 8994	198.26
08/25	Recurring Card Purchase 08/24 Lemlist Paris Card 8994	29.00
08/25	Recurring Card Purchase 08/24 Quicknode Api Add-On Httpswww.Quic FL Card 8994	393.46
08/25	Card Purchase 08/25 Uber* Eats Httpswww.Uber CA Card 9497	32.51
08/25	Recurring Card Purchase 08/25 Freshbooks 866-303-6061 De Card 9497	200.00
08/26	Card Purchase 08/26 Uber Eats Help.Uber.Com CA Card 9497	25.94
08/26	Card Purchase 08/26 Uber Eats Help.Uber.Com CA Card 9497	42.74
08/26	Card Purchase 08/26 Amzn Mktp US*Hz6Qz92 Amzn.Com/Bill WA Card 9497	256.79
08/26	Recurring Card Purchase 08/26 Charter Services 855-707-7328 MO Card 9497	60.00
08/29	Card Purchase 08/27 Uber Eats Help.Uber.Com CA Card 9497	24.15
08/29	Recurring Card Purchase 08/26 Frontendmasters.Com Httpsfrontend MN Card 8994	39.00
08/29	Card Purchase 08/27 Uber Eats Help.Uber.Com CA Card 9497	105.35
08/29	Card Purchase 08/27 Uber Eats Help.Uber.Com CA Card 9497	17.62
08/29	Card Purchase 08/29 Uber Eats Help.Uber.Com CA Card 9497	24.79
08/29	Card Purchase 08/29 Uber Eats Help.Uber.Com CA Card 9497	79.67
08/30	Card Purchase 08/29 Jarrar And Associate Beverly Hills CA Card 9497	825.00
08/30	Card Purchase 08/29 Jarrar And Associate Beverly Hills CA Card 9497	1,031.25
08/30	Card Purchase 08/30 Uber Eats Help.Uber.Com CA Card 9497	26.50



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/30	Card Purchase 08/30 Uber Eats Help.Uber.Com CA Card 9497	12.10
08/30	Card Purchase 08/30 Uber Eats Help.Uber.Com CA Card 9497	51.04
08/30	Recurring Card Purchase 08/30 Uber Pass Help.Uber.Com CA Card 8994	9.99
08/30	Recurring Card Purchase 08/30 Browserstack.Com Browserstack. De Card 9497	49.00
08/31	Card Purchase 08/30 The Costello Center 727-3452667 FL Card 9497	135.00
08/31	Card Purchase 08/31 Uber Eats Help.Uber.Com CA Card 9497	66.01
08/31	Recurring Card Purchase 08/31 Charter Services 855-707-7328 MO Card 8994	187.71
Total ATM & Debit Card Withdrawals		\$16,462.39

ATM & DEBIT CARD SUMMARY

Kurtis M Braget Card 8994

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,923.17
Total Card Deposits & Credits	\$0.00

Christopher S Whitman Card 9497

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$12,539.22
Total Card Deposits & Credits	\$165.06

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$16,462.39
Total Card Deposits & Credits	\$165.06

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/01 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: 3488712213Es	\$3,000.00
08/01	08/01 Online Domestic Wire Transfer Via: Cbc Fcu Pt Hueneme/322280993 A/C: Laura Cousineau Ventura CA 93001 US Imad: 0801B1Qgc08C013443 Trn: 3488402213Es	1,250.00
08/01	08/01 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: 3488622213Es	3,250.00
08/01	08/01 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/09:05 Imad: 0801B1Qgc08C013466 Trn: 3489332213Es	3,000.00
08/02	Orig CO Name:lu65 Premium & B Orig ID:4270465600 Desc Date: CO Entry Descr:Filblue Acasec:Web Trace#:111000020033670 Eed:220802 Ind ID:St-A5Q5F7E5Z7H5 Ind Name:Christopher Whitman Trn: 2130033670Tc	25.35
08/04	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000024218851 Eed:220804 Ind ID:432109381 Ind Name:Popstand Inc Payoneer ID: 432109381 Pay To: Bg S Ervicos Digitais Ltda Payment Date: 8/3/2022 Trn: 2154218851Tc	3,232.00
08/04	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000024218865 Eed:220804 Ind ID:432109591 Ind Name:Popstand Inc Payoneer ID: 432109591 Pay To: Andr E Luiz Ferreira Antunes Desen.. Pay Ment Date: Trn: 2154218865Tc	2,373.50
08/04	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000024218853 Eed:220804 Ind ID:432109387 Ind Name:Popstand Inc Payoneer ID: 432109387 Pay To: Doug Las Galdino Payment Date: 8/3/2022 Trn: 2154218853Tc	2,272.50





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/04	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000024218857 Eed:220804 Ind ID:432109416 Ind Name:Popstand Inc Payoneer ID: 432109416 Pay To: Edis On Cristovao Codes Ltda Payment Date: 8/3/2022 Trn: 2154218857Tc	2,121.00
08/04	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000024218867 Eed:220804 Ind ID:432109582 Ind Name:Popstand Inc Payoneer ID: 432109582 Pay To: Marc US Vinicius Mingoransi Payment Date: 8/3/2022 Trn: 2154218867Tc	2,020.00
08/04	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000024218859 Eed:220804 Ind ID:432109422 Ind Name:Popstand Inc Payoneer ID: 432109422 Pay To: Bren No Queiroz Payment Date: 8/3/2022 Trn: 2154218859Tc	1,868.50
08/04	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000024218849 Eed:220804 Ind ID:432108588 Ind Name:Popstand Inc Payoneer ID: 432108588 Pay To: Chri Stopher Marques Correa Payment Date: 8/3/2022 Trn: 2154218849Tc	1,818.00
08/04	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000024218855 Eed:220804 Ind ID:432109396 Ind Name:Popstand Inc Payoneer ID: 432109396 Pay To: Nonr Ah Tecnologia Ltda Payment Date: 8/ 3/2022 Trn: 2154218855Tc	1,767.50
08/04	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000024218847 Eed:220804 Ind ID:432104436 Ind Name:Popstand Inc Payoneer ID: 432104436 Pay To: Math Eus Fernandes De Souza Costa Paymen T Date: 8/ Trn: 2154218847Tc	1,616.00
08/04	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000024218871 Eed:220804 Ind ID:432109624 Ind Name:Popstand Inc Payoneer ID: 432109624 Pay To: Bene Lemuel Consultoria E Desenvo. Pay Ment Date: Trn: 2154218871Tc	1,595.80
08/04	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000024218869 Eed:220804 Ind ID:432109616 Ind Name:Popstand Inc Payoneer ID: 432109616 Pay To: Alex Andre De Oliveira Souza Payment Date: 8/3/2022 Trn: 2154218869Tc	1,515.00
08/04	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000024218863 Eed:220804 Ind ID:432109570 Ind Name:Popstand Inc Payoneer ID: 432109570 Pay To: Paul O Oliveira Desenvolvimento De. Pay Ment Date: Trn: 2154218863Tc	1,388.75
08/04	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000024218861 Eed:220804 Ind ID:432109424 Ind Name:Popstand Inc Payoneer ID: 432109424 Pay To: Mtg Web Design Ltda Payment Date: 8/3/2 022 Trn: 2154218861Tc	707.00
08/04	Orig CO Name:Rbms Premium & B Orig ID:1800948598 Desc Date: CO Entry Descr:Flblue Indsec:Web Trace#:091000014218874 Eed:220804 Ind ID:St-Y1V4L0P0LOA3 Ind Name:Chritopher Whitman Trn: 2154218874Tc	224.00
08/04	Orig CO Name:Pwp Hivelocity, Orig ID: 626060084 Desc Date: CO Entry Descr:Privacycomsec:Web Trace#:021115084218845 Eed:220804 Ind ID:TN: 9938826 Ind Name:(844) 771-8229 Trn: 2154218845Tc	138.56
08/05	Zelle Payment To Deonta Jpm999Eqbjs1	560.00
08/05	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000024601606 Eed:220805 Ind ID:432421248 Ind Name:Popstand Inc Payoneer ID: 432421248 Pay To: Pedr O Souza Payment Date: 8/4/2022 Trn: 2164601606Tc	2,101.81
08/05	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000024601604 Eed:220805 Ind ID:432109541 Ind Name:Popstand Inc Payoneer ID: 432109541 Pay To: Niko Las Vasconcelos Payment Date: 8/4/2 022 Trn: 2164601604Tc	1,767.50
08/05	08/05 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/10:14 Imad: 0805B1Qgc08C012833 Trn: 3225832217Es	6,000.00
08/05	08/05 Online Domestic Wire Transfer Via: Cy Natl Bk LA/122016066 A/C: Zuber Lawler Llp Los Angeles CA 90071 US Ref: Statement 39925/Bnf/Statement 39925/Time/10:14 Imad: 0805B1Qgc08C012838 Trn: 3226242217Es	2,887.27



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/05	08/05 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: 3225732217Es	6,000.00
08/05	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:220805 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000026820665 Eed:220805 Ind ID:Mchougule1 Ind Name:Popstand, Inc. 220805Ppz112 Trn: 2176820665Tc	2,000.00
08/05	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:220805 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000026820664 Eed:220805 Ind ID:Expressvsn Ind Name:Popstand, Inc. 220805Ppz112 Trn: 2176820664Tc	12.95
08/08	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027808033 Eed:220808 Ind ID:432109408 Ind Name:Popstand Inc Payoneer ID: 432109408 Pay To: Thia Go Marinho De Oliveira Payment Date: 8/5/2022 Trn: 2177808033Tc	6,285.05
08/08	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027808031 Eed:220808 Ind ID:432109602 Ind Name:Popstand Inc Payoneer ID: 432109602 Pay To: Ferr Eira Mutaquiha Software Solut.. Pay Ment Date: Trn: 2177808031Tc	3,838.00
08/08	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027808045 Eed:220808 Ind ID:432827490 Ind Name:Popstand Inc Payoneer ID: 432827490 Pay To: Math Eus Leonel Balduino Payment Date: 8/5/2022 Trn: 2177808045Tc	3,795.58
08/08	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027808035 Eed:220808 Ind ID:432813722 Ind Name:Popstand Inc Payoneer ID: 432813722 Pay To: Jaut Ran Technology Ltda Payment Date: 8/5/2022 Trn: 2177808035Tc	2,297.75
08/08	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027808043 Eed:220808 Ind ID:432814872 Ind Name:Popstand Inc Payoneer ID: 432814872 Pay To: Flav lo Gouveia Payment Date: 8/5/2022 Trn: 2177808043Tc	2,121.00
08/08	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027808039 Eed:220808 Ind ID:432813954 Ind Name:Popstand Inc Payoneer ID: 432813954 Pay To: Eman Uel Ferreira Payment Date: 8/5/2022 Trn: 2177808039Tc	1,993.74
08/08	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027808041 Eed:220808 Ind ID:432814039 Ind Name:Popstand Inc Payoneer ID: 432814039 Pay To: Feli Pe Andre Pereira Payment Date: 8/5/ 2022 Trn: 2177808041Tc	1,464.50
08/08	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000027808037 Eed:220808 Ind ID:432813902 Ind Name:Popstand Inc Payoneer ID: 432813902 Pay To: I P Garcia Payment Date: 8/5/2022 Trn: 2177808037Tc	1,414.00
08/08	Orig CO Name:Usable Life Orig ID:3710505232 Desc Date:220804 CO Entry Descr:Prem Debitsec:PPD Trace#:062000017808029 Eed:220808 Ind ID:01Ap0000222658 Ind Name:Christopher Whitman Trn: 2177808029Tc	18.04
08/08	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:220808 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000023805026 Eed:220808 Ind ID:Adobe Inc Ind Name:Popstand, Inc. 220808Ppz81s Trn: 2203805026Tc	9.99
08/09	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000025184232 Eed:220809 Ind ID:432813821 Ind Name:Popstand Inc Payoneer ID: 432813821 Pay To: Joao Pereira Servicosdigitais Ltda Paym Ent Date: Trn: 2205184232Tc	2,828.00
08/11	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:220811 CO Entry Descr:Tax Sec:CCD Trace#:111000025075850 Eed:220811 Ind ID:9914586 Ind Name:Popstand Inc Trn: 2235075850Tc	27.50
08/12	Orig CO Name:Irs Orig ID:3387702000 Desc Date:081222 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036010881906 Eed:220812 Ind ID:227262466060798 Ind Name:Popstand Inc Trn: 2230881906Tc	988.80





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/12	Orig CO Name:Pwp Moralis.lo Orig ID: 626060084 Desc Date: CO Entry Descr:Privacycomsec:Web Trace#:021115081307603 Eed:220812 Ind ID:TN: 9795284 Ind Name:(844) 771-8229 Trn: 2231307603Tc	199.00
08/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:220815 CO Entry Descr:Payroll Sec:CCD Trace#:111000026829021 Eed:220815 Ind ID:9914586 Ind Name:Popstand Inc Trn: 2246829021Tc	2,210.83
08/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:220815 CO Entry Descr:Payroll Sec:CCD Trace#:111000026829020 Eed:220815 Ind ID:9914586 Ind Name:Popstand Inc Trn: 2246829020Tc	2,155.37
08/15	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000028098092 Eed:220815 Ind ID:435305631 Ind Name:Popstand Inc Payoneer ID: 435305631 Pay To: Brun O Eduardo De Souza Medeiros Payment Date: 8/1 Trn: 2278098092Tc	1,717.00
08/15	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000028098089 Eed:220815 Ind ID:435305645 Ind Name:Popstand Inc Payoneer ID: 435305645 Pay To: Patr Ick Santos Pinho Teixeira Payment D Ate: 8/13/ Trn: 2278098089Tc	1,010.00
08/15	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:220815 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000025376282 Eed:220815 Ind ID:Datawagon Ind Name:Popstand, Inc. 220815Ppz1Ph Trn: 2275376282Tc	259.00
08/17	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022776706 Eed:220817 Ind ID:436471420 Ind Name:Popstand Inc Payoneer ID: 436471420 Pay To: Chri Stopher Marques Correa Payment Date: 8/16/202 Trn: 2282776706Tc	1,818.00
08/17	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000022776704 Eed:220817 Ind ID:436471227 Ind Name:Popstand Inc Payoneer ID: 436471227 Pay To: Math Eus Fernandes De Souza Costa Paymen T Date: 8/ Trn: 2282776704Tc	1,616.00
08/17	Orig CO Name:Pwp Discord* 2X Orig ID: 626060084 Desc Date: CO Entry Descr:Privacycomsec:Web Trace#:021115082776709 Eed:220817 Ind ID:TN: 1658813 Ind Name:(844) 771-8229 Trn: 2282776709Tc	16.97
08/17	Zelle Payment To Michelle 15072181680	1,440.00
08/17	08/17 Online Domestic Wire Transfer Via: Cbc Fou Pt Hueneme/322280993 A/C: Laura Cousineau Ventura CA 93001 US Ref: Invoice Payment/Bnf/Invoice Payment Imad: 0817B1Qgc07C007834 Trn: 3216102229Es	1,250.00
08/17	08/17 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: 3217052229Es	3,250.00
08/17	08/17 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/11:43 Imad: 0817B1Qgc06C006947 Trn: 3217962229Es	2,000.00
08/17	08/17 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: 3218952229Es	2,000.00
08/18	Zelle Payment To Deonta Jpm999F7Bmuz	480.00
08/18	Orig CO Name:Arielcramos Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000021391299 Eed:220818 Ind ID:1021853023722 Ind Name:Popstand, Inc. Trn: 2301391299Tc	660.00
08/22	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000023771930 Eed:220822 Ind ID:437638478 Ind Name:Popstand Inc Payoneer ID: 437638478 Pay To: Andr E Luiz Ferreira Antunes Desen.. Pay Ment Date: Trn: 2313771930Tc	2,272.50
08/22	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000023771932 Eed:220822 Ind ID:437638628 Ind Name:Popstand Inc Payoneer ID: 437638628 Pay To: Doug Las Galdino Payment Date: 8/19/2022 Trn: 2313771932Tc	2,272.50
08/22	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000023771936 Eed:220822 Ind ID:437638781 Ind Name:Popstand Inc Payoneer ID: 437638781 Pay To: Flav lo Gouveia Payment Date: 8/19/2022 Trn: 2313771936Tc	2,121.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/22	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000023771920 Eed:220822 Ind ID:437637860 Ind Name:Popstand Inc Payoneer ID: 437637860 Pay To: Pedr O Souza Payment Date: 8/19/2022 Trn: 2313771920Tc	2,020.00
08/22	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000023771928 Eed:220822 Ind ID:437638426 Ind Name:Popstand Inc Payoneer ID: 437638426 Pay To: Marc US Vinicius Mingoransi Payment Date: 8/19/202 Trn: 2313771928Tc	2,020.00
08/22	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000023771918 Eed:220822 Ind ID:437637848 Ind Name:Popstand Inc Payoneer ID: 437637848 Pay To: Nonr Ah Tecnologia Ltda Payment Date: 8/ 19/2022 Trn: 2313771918Tc	1,767.50
08/22	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000023771924 Eed:220822 Ind ID:437637883 Ind Name:Popstand Inc Payoneer ID: 437637883 Pay To: Eman Uel Ferreira Payment Date: 8/19/202 2 Trn: 2313771924Tc	1,767.50
08/22	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000023771914 Eed:220822 Ind ID:437637683 Ind Name:Popstand Inc Payoneer ID: 437637683 Pay To: Brun O Eduardo De Souza Medeiros Payment Date: 8/1 Trn: 2313771914Tc	1,717.00
08/22	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000023771922 Eed:220822 Ind ID:437637905 Ind Name:Popstand Inc Payoneer ID: 437637905 Pay To: Bren No Queiroz Payment Date: 8/19/2022 Trn: 2313771922Tc	1,515.00
08/22	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000023771926 Eed:220822 Ind ID:437638177 Ind Name:Popstand Inc Payoneer ID: 437638177 Pay To: Alex Andre De Oliveira Souza Payment Dat E: 8/19/20 Trn: 2313771926Tc	1,515.00
08/22	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000023771938 Eed:220822 Ind ID:437638727 Ind Name:Popstand Inc Payoneer ID: 437638727 Pay To: Bene Lemuel Consultoria E Desenvo.. Pay Ment Date: Trn: 2313771938Tc	1,515.00
08/22	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000023771934 Eed:220822 Ind ID:437638747 Ind Name:Popstand Inc Payoneer ID: 437638747 Pay To: I P Garcia Payment Date: 8/19/2022 Trn: 2313771934Tc	1,414.00
08/22	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000023771916 Eed:220822 Ind ID:437637814 Ind Name:Popstand Inc Payoneer ID: 437637814 Pay To: Mtg Web Design Ltda Payment Date: 8/19/ 2022 Trn: 2313771916Tc	707.00
08/22	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:220821 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000024410067 Eed:220822 Ind ID:Teamgantt Ind Name:Popstand, Inc. 220821Ppz4C9 Trn: 2344410067Tc	44.85
08/23	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000020694512 Eed:220823 Ind ID:438423324 Ind Name:Popstand Inc Payoneer ID: 438423324 Pay To: Edis On Cristovao Codes Ltda Payment Dat E: 8/22/20 Trn: 2340694512Tc	2,020.00
08/25	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Descr:ACH Debit Sec:Web Trace#:111000026299161 Eed:220825 Ind ID:438963677 Ind Name:Popstand Inc Payoneer ID: 438963677 Pay To: Paul O Oliveira Desenvolvimento De.. Pay Ment Date: Trn: 2366299161Tc	1,388.75
08/26	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:220826 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000022958069 Eed:220826 Ind ID:Atlassian Ind Name:Popstand, Inc. 220826Ppz9BB Trn: 2382958069Tc	1,184.00
08/30	08/30 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: 3164762242Es	5,000.00
08/30	08/30 Online Domestic Wire Transfer Via: Cbc Fou Pt Hueneme/322280993 A/C: Laura Cousineau Ventura CA 93001 US Ref: Invoice Payment/Bnf/Invoice Payment Imad: 0830B1Qgc05C004654 Trn: 3164992242Es	1,250.00





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/30	08/30 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/09:22 Imad: 0830B1Qgc08C004676 Trn: 3164832242Es	5,000.00
08/30	08/30 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: 3260302242Es	1,000.00
08/30	08/30 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/11:52 Imad: 0830B1Qgc06C010967 Trn: 3264602242Es	1,000.00
Total Electronic Withdrawals		\$146,188.71

FEES

DATE	DESCRIPTION	AMOUNT
08/03	Service Charges For The Month of July	\$395.00
Total Fees		\$395.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$124,747.91	08/11	65,129.14	08/23	81,713.12
08/02	129,787.61	08/12	63,863.82	08/24	81,530.57
08/03	129,140.88	08/15	83,847.25	08/25	98,004.44
08/04	112,061.35	08/16	98,074.68	08/26	96,434.97
08/05	95,156.35	08/17	84,227.75	08/29	96,144.39
08/08	69,500.85	08/18	90,849.14	08/30	114,617.01
08/09	66,370.75	08/19	94,934.80	08/31	123,218.29
08/10	65,740.12	08/22	79,204.31		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$300.00
Total Service Charges	\$395.00 Will be assessed on 9/6/22

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	195	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	2	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	16	4	12	\$25.00	\$300.00



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SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Subtotal Other Service Charges (Will be assessed on 9/6/22)					\$395.00

ACCOUNT 000000765329623

Monthly Service Fee

Monthly Service Fee	1				
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Other Service Charges:

Electronic Credits

Electronic Credits	17				
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Credits

Non-Electronic Transactions	195				
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Electronic Credits

Domestic Incoming Wire Fee	2				
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Miscellaneous Fees

Online Domestic Wire Fee	16				
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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

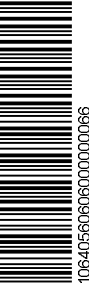
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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



JPMorgan Chase Bank, N.A. Member FDIC





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