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VERONICA DSOUZA

[REDACTED]

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**CUSTOMER SERVICE INFORMATION**

Web site:	<b>Chase.com</b>
Service Center:	1-212-736-0336
Deal and Hard of Hearing:	1-773-278-2454
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

**CHECKING SUMMARY**

Chase Business Complete Checking

	AMOUNT	AMOUNT
<b>Beginning Balance</b>		<b>\$3,079,550.51</b>
Deposits and Additions	12	782,733.69
ATM & Debit Card Withdrawals	23	-320,321.70
Electronic Withdrawals	10	-31,900.00
<b>Ending Balance</b>	<b>45</b>	<b>\$3,510,062.50</b>

Your account ending in 5968 is linked to this account for overdraft protection. Congratulations, thanks to your qualifying actions, we waived the \$15.00 monthly service fee for this statement period.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance<sup>1</sup> of \$2,000.00 or more
- Spend at least \$2,000.00 in purchases using your Chase Ink Business Card(s)<sup>2</sup>
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAccept<sup>3</sup> or other Chase Merchant Services at least one day prior to the last day\* of your checking account statement period 10/01/2023 —10/31/2023

Here's a summary of your activity period:

- Minimum Daily Balance<sup>1</sup>: \$3,510,062.50
- Chase Ink Business Card(s)<sup>2</sup> purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.  
 2. Based on aggregated spending (minus returns or refunds) where the Chase Ink Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).  
 3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/03	Deposit Coinbase PPD ID:T354781255984	\$249,992.32
10/07	Online Banking Transfer: CHK 5312 Confirmation# XXXXX64077	166,900.00
10/12	Online Banking Transfer: MORALES CO, LLC Confirmation# XXXXXQMHNK	5,400.00
10/20	Deposit Coinbase PPD ID:T334688741585	188,997.51