

JP Morgan Chase Bank 1260 BROADWAY, **NEW YORK** NY 10001, UNITED STATES October 1, 2023 through October 31, 2023 Account Number:

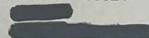
## CUSTOMER SERVICE INFORMATION

Web site: Chase.com 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

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UNITED STATES

## **CHECKING SUMMARY**

Chase Business Complete Checking

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

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 Balance1 of \$2,000.00 or more
- Spend at least \$2,000.00 in purchases using your Chase Ink Business Card(s)2
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAccept <sup>™</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 Balance1: \$3,510,062.50
- Chase Ink Business Card(s) 2 purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00
- Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
- 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). 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**

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