DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/07	Zelle Payment From Reuven Kustanovich Wfct0Ydy78Rb	$1,690.00
01/07	Zelle Payment From Reuven Kustanovich Wfct0Ydxxltt	10.00
01/22	Zelle Payment From Euthenia Holdings LLC Wfct0Yg8Tbwv	250.00
Total Deposits and Additions		**$1,950.00**

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Card Purchase With Pin 01/02 Wholefds Htb 103 788 Huntington Be CA Card 8232	$33.04
01/02	Card Purchase With Pin 01/02 G&M Oil # 211 Los Angeles CA Card 8232	30.01
01/06	Card Purchase 01/02 Grant Parking Los Angeles CA Card 8232	2.00
01/07	Non-Chase ATM Withdraw 01/07 245 N Larchmont Blvd Los Angeles CA Card 8232	503.00
01/08	Card Purchase 01/08 Equinox 105 New York NY Card 8232	520.00
01/08	Card Purchase 01/08 Sq *Kreation Organic J Los Angeles CA Card 8232	56.10
01/09	Card Purchase 01/08 Tst*Earthbar - Hollywo Los Angeles CA Card 8232	6.99
01/09	Recurring Card Purchase 01/08 X Corp. Paid Features About.X.Com CA Card 8232	84.00
01/09	Card Purchase 01/08 Sq *Mercado Laguna Beach CA Card 8232	21.23
01/09	Card Purchase 01/08 Tst*Bear Flag Fish C Newport Beach CA Card 8232	66.30
01/10	Recurring Card Purchase 01/09 Apple.Com/Bill Cupertino CA Card 5078	13.49
01/13	Card Purchase With Pin 01/11 Erewhon Los Angeles Los Angeles CA Card 8232	391.87
01/13	Card Purchase 01/11 The Home Depot #6616 Los Angeles CA Card 8232	164.58
01/13	Card Purchase With Pin 01/11 Erewhon Los Angeles Los Angeles CA Card 8232	22.89
01/13	Card Purchase With Pin 01/11 Erewhon Los Angeles Los Angeles CA Card 8232	68.87
01/21	Card Purchase 01/21 Tst* Cafe Gratitude - Los Angeles CA Card 8232	14.05
Total ATM & Debit Card Withdrawals		**$1,998.42**

ATM & DEBIT CARD SUMMARY

Hector Jose Ponzone Card 5078		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$13.49
	Total Card Deposits & Credits	$0.00
Molly Breese Morse Card 8232		
	Total ATM Withdrawals & Debits	$503.00
	Total Card Purchases	$1,481.93
	Total Card Deposits & Credits	$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	$503.00
	Total Card Purchases	$1,495.42
	Total Card Deposits & Credits	$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/22	01/22 Online Transfer To Chk ...3415 Transaction#: 23466993172	$30.00
01/22	01/22 Online Transfer To Chk ...1163 Transaction#: 23467013406	15.00
01/22	01/22 Online Transfer To Chk ...3415 Transaction#: 23467014298	10.00
Total Electronic Withdrawals		**$55.00**

CHASE

FEES

DATE	DESCRIPTION	AMOUNT
01/06	Service Charges For The Month of December	$30.00
Total Fees		**$30.00**

You were charged a monthly service fee of $30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of $35,000.00. Your relationship balance was $108.00.

DAILY ENDING BALANCE

DATE	AMOUNT
01/02	$91.24
01/06	59.24
01/07	1,256.24
01/08	680.14
01/09	501.62
01/10	488.13
01/13	-160.08
01/21	-174.13
01/22	20.87

SERVICE CHARGE SUMMARY

Maintenance Fee	$30.00	
Excess Product Fees	$0.00	
Other Service Charges	$136.00	
Total Service Charges	**$166.00**	Will be assessed on 2/5/25

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	16
Deposits / Credits	0
Deposited Items	0
Total Transactions	**16**

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000888729230					
Monthly Service Fee	1			$30.00	$30.00
Transactions	16	0	16	$0.00	$0.00
Subtotal					**$30.00**
Other Fees					
Non-Electronic Transactions	16	250	0	$0.40	$0.00
ATM - Non Chase Withdrawal	1	0	1	$2.50	$0.00

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SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Overdraft Item Paid	4	0	4	$34.00	$136.00
Total Service Charge (Will be assessed on 2/5/25)					**$166.00**
ACCOUNT [redacted]					
Monthly Service Fee	1				
Non-Electronic Transactions	16				
ATM - Non Chase Withdrawal	1				
Overdraft Item Paid	4				

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit℠ are based on previous month activity.

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