



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

December 01, 2022 through December 30, 2022

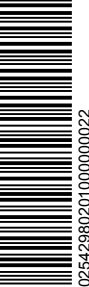
Account Number: 000000851896800

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

00254298 DRE 201 219 36522 NNNNNNNNNN 1 000000000 64 0000

VISION SOLUTIONS LLC
 1407 BERNARD ST APT 1035
 DENTON TX 76201-7186



02542980201000000022

We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$23,209.66
Deposits and Additions	3	16,963.70
ATM & Debit Card Withdrawals	18	-20,957.78
Electronic Withdrawals	3	-10,128.27
Ending Balance	24	\$9,087.31

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



December 01, 2022 through December 30, 2022

Account Number: 000000851896800

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$9,087.31.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$2,888.90 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/05	Offer: Kroger	\$4.50
12/15	Remote Online Deposit 1	7,888.00
12/27	Remote Online Deposit 1	9,071.20
Total Deposits and Additions		\$16,963.70

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Card Purchase W/Cash 12/01 Kroger #0 1101 Flower Flower Mound TX Card 2760 Purchase \$6.99 Cash Back \$100.00	\$106.99
12/02	Card Purchase 12/01 Swadeshi Plaza Cafe Irving TX Card 2760	7.57
12/12	Card Purchase 12/09 The Sports Garden Nort 469-4644257 TX Card 2760	6.23
12/12	Card Purchase 12/10 Swadeshi Plaza Cafe Irving TX Card 2760	30.29
12/12	Card Purchase 12/10 Swadeshi Plaza Cafe Irving TX Card 2760	10.81
12/12	Card Purchase 12/11 The Sports Garden Nort 469-4644257 TX Card 2760	6.23
12/13	Card Purchase 12/13 Swadeshi Plaza Frisco Frisco TX Card 2760	10.81
12/13	Card Purchase 12/13 Swadeshi Plaza Frisco Frisco TX Card 2760	7.57
12/14	Card Purchase 12/13 Azuma Leasing 512-2339012 TX Card 2760	54.06
12/19	Card Purchase 12/16 Homedepot.Com 800-430-3376 GA Card 2760	94.20
12/19	Card Purchase 12/17 The Sports Garden Nort 469-4644257 TX Card 2760	6.23
12/27	Card Purchase 12/23 Amc 0260 Stonebriar 24 Frisco TX Card 2760	4.89
12/27	Card Purchase With Pin 12/24 Nebraska Furniture Mar The Colony TX Card 2760	9,500.00
12/27	Recurring Card Purchase 12/25 Sondermind Sessions Www.Sondermin CO Card 2760	45.00
12/27	Card Purchase 12/25 Amazon.Com*6Y5Op4Yk3 Amzn.Com/Bill WA Card 2760	6,000.00
12/27	Card Purchase With Pin 12/26 Costco Whse #0684 Plano TX Card 2760	5,000.00
12/28	Card Purchase 12/28 Swadeshi Plaza Frisco Frisco TX Card 2760	10.79
12/29	Card Purchase 12/28 Azuma Leasing 512-2339012 TX Card 2760	56.11
Total ATM & Debit Card Withdrawals		\$20,957.78

ATM & DEBIT CARD SUMMARY

Likhitha Kotte Card 2760

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$20,957.78
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals



December 01, 2022 through December 30, 2022

Account Number: 000000851896800

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$20,957.78
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Orig CO Name:The Livingston Orig ID:1752788861 Desc Date:120222 CO Entry Descr:Web Pmts Sec:Web Trace#:091000011750427 Eed:221202 Ind ID:Tbmph9 Ind Name:Likhitha Kotte 720-889-9200 Trn: 3361750427Tc	\$2,143.35
12/16	12/15 Payment To Chase Card Ending IN 5156	1,780.01
12/27	12/27 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 0000000851896800 Vision Solutions LLC Ben:/62261771383 Tula Srinivasa Rao Ref: Against Invoice 441Tel919440484347/P1006/US/Ocmt/Inr500000,00/Exch/80. 5813/Cntr/62384326/Acc/Against Invo Ice 441 Trn: 8989100361Re	6,204.91
Total Electronic Withdrawals		\$10,128.27



12544298020200000062

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$23,102.67	12/13	20,884.31	12/19	26,837.81
12/02	20,951.75	12/14	20,830.25	12/27	9,154.21
12/05	20,956.25	12/15	28,718.25	12/28	9,143.42
12/12	20,902.69	12/16	26,938.24	12/29	9,087.31

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



December 01, 2022 through December 30, 2022

Account Number: 000000851896800

This Page Intentionally Left Blank