



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

December 11, 2023 through December 29, 2023

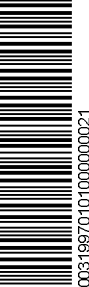
Account Number: **000000570733165**

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**
 We accept operator relay calls

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APEX ROOT LLC
 3724 TRILLIUM DR
 FORT WORTH TX 76244-0169



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CHECKING SUMMARY

Chase Business Complete Checking

| | INSTANCES | AMOUNT |
|------------------------------|-----------|-------------------|
| Beginning Balance | | \$0.00 |
| Deposits and Additions | 1 | 15,000.00 |
| ATM & Debit Card Withdrawals | 2 | -79.11 |
| Electronic Withdrawals | 2 | -12,361.38 |
| Ending Balance | 5 | \$2,559.51 |

Your account ending in 1119 is linked to this account for overdraft protection.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--------------------|--------------------|
| 12/18 | Deposit 1217062445 | \$15,000.00 |
| Total Deposits and Additions | | \$15,000.00 |

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-----------------------------------------------|------------------------------------------------------------|----------------|
| 12/22 | Card Purchase 12/21 Name.Com, Inc 720-2492374 CO Card 8038 | \$15.28 |
| 12/28 | Card Purchase 12/27 Hostinger.Com Wilmington De Card 8038 | 63.83 |
| Total ATM & Debit Card Withdrawals | | \$79.11 |

ATM & DEBIT CARD SUMMARY

Venkatesh Yadav Baikan Card 8038

| | |
|--------------------------------|---------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$79.11 |
| Total Card Deposits & Credits | \$0.00 |

ATM & Debit Card Totals

| | |
|--------------------------------|---------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$79.11 |
| Total Card Deposits & Credits | \$0.00 |



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ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 12/27 | 12/27 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000570733165 Apex Root LLC Ben:/032711011002171 Ptl Enterprises Ref: P1401/IN/Ocmt/Inr10000,00/Exch/80.7671/Cntr/81569655/ Trn: 4761000361Re | \$123.81 |
| 12/28 | 12/28 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000570733165 Apex Root LLC Ben:/032711011002171 Ptl Enterprises Ref: P1401/IN/Ocmt/Inr990000,00/Exch/80.8984/Cntr/28603811/ Trn: 6400100362Re | 12,237.57 |
| Total Electronic Withdrawals | | \$12,361.38 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|-------------|
| 12/18 | \$15,000.00 |
| 12/22 | 14,984.72 |
| 12/27 | 14,860.91 |
| 12/28 | 2,559.51 |

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