



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

December 30, 2023 through January 31, 2024

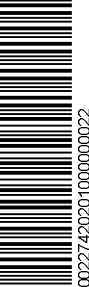
Account Number: **000000560573977**

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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PARTHA SERVICES LLC
1517 EDMONSON CIR
NASHVILLE TN 37211-7235



00227420201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$33,040.94
Deposits and Additions	5	11,051.46
ATM & Debit Card Withdrawals	2	-236.40
Electronic Withdrawals	3	-4,333.14
Ending Balance	10	\$39,522.86

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

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 \$31,704.00.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$2,795.01 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
01/02	TN1 Refund of Monthly Service Fee Charged 12-29-2023	\$15.00
01/02	\$300 For New Checking	300.00
01/09	Card Purchase Return 01/09 Amzn Mktp US Amzn.Com/Bill WA Card 7902	76.46
01/17	Card Purchase Return 01/17 Walmart.Com 800-966-6546 AR Card 7902	508.00
01/26	Orig CO Name: Inteliblu LLC Orig ID: S941687665 Desc Date: 240126 CO Entry Descr: Vendor Pmtsec: CTX Trace#: 113000028841480 Eed: 240126 Ind ID: 697277946 Ind Name: 0000Partha Services Trn: 0268841480Tc	10,152.00
Total Deposits and Additions		\$11,051.46



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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/16	Card Purchase 01/14 Insureon Ipfs 312-690-4604 IL Card 7902	\$229.41
01/22	Card Purchase 01/21 Microsoft*Store 800-6427676 WA Card 7902	6.99
Total ATM & Debit Card Withdrawals		\$236.40

ATM & DEBIT CARD SUMMARY

Priyanka Dyarangula Card 7902

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$236.40
Total Card Deposits & Credits	\$584.46

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$236.40
Total Card Deposits & Credits	\$584.46

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/18	01/18 Payment To Chase Card Ending IN 5486	\$2,000.00
01/26	Orig CO Name:Discover Orig ID:2510020270 Desc Date:240125 CO Entry Descr:E-Payment Sec:Web Trace#:091000017705356 Eed:240126 Ind ID:0649 Ind Name:Jerpati Pawan DC Pymnts Dciintnet Trn: 0267705356Tc	848.02
01/26	01/26 Payment To Chase Card Ending IN 5486	1,485.12
Total Electronic Withdrawals		\$4,333.14

DAILY ENDING BALANCE

DATE	AMOUNT
01/02	\$33,355.94
01/09	33,432.40
01/16	33,202.99
01/17	33,710.99
01/18	31,710.99
01/22	31,704.00
01/26	39,522.86



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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:

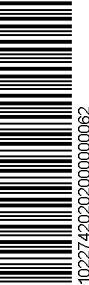
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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