



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

December 01, 2023 through December 29, 2023

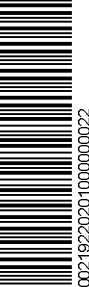
Account Number: **000000560573977**

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



00219220201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,282.52
Deposits and Additions	5	43,376.12
ATM & Debit Card Withdrawals	9	-8,279.55
Electronic Withdrawals	1	-3,323.15
Fees	1	-15.00
Ending Balance	16	\$33,040.94

Your Monthly Service Fee was \$15 this statement period.

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 \$1,282.52.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 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
12/04	Card Purchase Return 12/01 Best Buy 00001701 Brentwood TN Card 7902	\$546.24
12/04	Card Purchase Return 12/02 Www Costco Com 800-955-2292 WA Card 7902	546.24
12/04	Orig CO Name: Intelblue LLC Orig ID: S941687665 Desc Date: 231204 CO Entry Descr: Vendor Pmtsec: CTX Trace#: 113000027058217 Eed: 231204 Ind ID: 686602866 Ind Name: 0000Partha Services Trn: 3387058217Tc	29,304.00
12/11	Card Purchase Return 12/07 Office Depot #2260 Nashville TN Card 7902	19.64
12/22	Orig CO Name: Intelblue LLC Orig ID: S941687665 Desc Date: 231222 CO Entry Descr: Vendor Pmtsec: CTX Trace#: 113000020614826 Eed: 231222 Ind ID: 690770246 Ind Name: 0000Partha Services Trn: 3560614826Tc	12,960.00

Total Deposits and Additions **\$43,376.12**



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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/05	Card Purchase 12/04 Ysi*Brandywine 615-3314941 TN Card 7902	\$1,490.49
12/08	Card Purchase 12/07 Nes15991580271162 615-736-6900 TN Card 7902	179.00
12/08	Card Purchase 12/07 Paymentus Corp 980-272-3788 NC Card 7902	2.25
12/11	Payment Sent 12/09 Remitly* A1E3 Www.Remitly.C WA Card 7902	2,485.00
12/15	Card Purchase 12/14 Insureon Ipfs 312-690-4604 IL Card 7902	229.41
12/18	Card Purchase 12/18 Amzn Mktp US*Lz68R0W Amzn.Com/Bill WA Card 7902	76.46
12/20	Card Purchase 12/20 Amzn Mktp US*Bj81J0M Amzn.Com/Bill WA Card 7902	6.54
12/26	Card Purchase 12/21 Capital One Card Pymt 800-9557070 VA Card 7902	3,799.54
12/26	Card Purchase 12/22 Amzn Mktp US*Sf5Bg59 Amzn.Com/Bill WA Card 7902	10.86
Total ATM & Debit Card Withdrawals		\$8,279.55

ATM & DEBIT CARD SUMMARY

Priyanka Dyarangula Card 7902

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$8,279.55
Total Card Deposits & Credits	\$1,112.12

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$8,279.55
Total Card Deposits & Credits	\$1,112.12

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/08	Orig CO Name:Discover Orig ID:2510020270 Desc Date:231207 CO Entry Descr:E-Payment Sec:Web Trace#:091000019852290 Eed:231208 Ind ID:0649 Ind Name:Jerpati Pawan DC Pymnts Dciintnet Trn: 3429852290Tc	\$3,323.15
Total Electronic Withdrawals		\$3,323.15

FEES

DATE	DESCRIPTION	AMOUNT
12/29	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/04	\$31,679.00
12/05	30,188.51
12/08	26,684.11
12/11	24,218.75
12/15	23,989.34
12/18	23,912.88
12/20	23,906.34
12/22	36,866.34
12/26	33,055.94
12/29	33,040.94



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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:

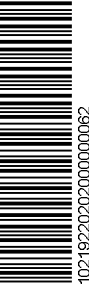
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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