



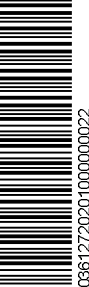
JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

March 01, 2023 through March 31, 2023  
 Account Number: **000000853726195**

**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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 RADIANT IT SERVICES INC  
 301 FLAX LN  
 SAN RAMON CA 94582-5562



**Good news — we've eliminated two fees**

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app<sup>1</sup>, on chase.com and in other materials.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

<sup>1</sup>Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$56,233.51</b>
Deposits and Additions	1	16,992.00
Electronic Withdrawals	5	-28,259.25
<b>Ending Balance</b>	<b>6</b>	<b>\$44,966.26</b>

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 Checking<sup>SM</sup> 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 \$44,966.26.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](https://chase.com/business/disclosures) or visit a Chase branch.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
03/09	Orig CO Name: American It Solu Orig ID:K362930001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:041001035422787 Eed:230309 Ind ID: Ind Name:Radiant It Services IN Trn: 0685422787Tc	\$16,992.00
<b>Total Deposits and Additions</b>		<b>\$16,992.00</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/06	Orig CO Name:Franchise Tax Bo Orig ID:1282532045 Desc Date:230306 CO Entry Descr:Payments Sec:CCD Trace#:122000497209873 Eed:230306 Ind ID:96036389 Pm Ind Name:Radiant Trn: 0657209873Tc	\$110.00
03/13	03/12 Online Transfer To Chk ...1861 Transaction#: 16809767599	12,000.00
03/14	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:230314 CO Entry Descr:Quickbookssec:CCD Trace#:021000023130028 Eed:230314 Ind ID:881179885 Ind Name:Radiant It Services IN Ervices 881179885 Trn: 0733130028Tc	10,981.29
03/15	Orig CO Name:Irs Orig ID:3387702000 Desc Date:031523 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036018504018 Eed:230315 Ind ID:225347401224935 Ind Name:Radiant It Services IN Trn: 0748504018Tc	4,138.00
03/15	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:031423 CO Entry Descr:Edd Eftpmtsec:CCD Trace#:122000491694110 Eed:230315 Ind ID:1942248864 Ind Name:Radiant It Services IN Payment Trn: 0741694110Tc	1,029.96
<b>Total Electronic Withdrawals</b>		<b>\$28,259.25</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
03/06	\$56,123.51
03/09	73,115.51
03/13	61,115.51
03/14	50,134.22
03/15	44,966.26



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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.

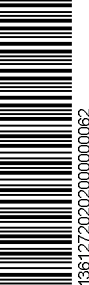
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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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