

BADIANT IT SERVICES INC

SAN RAMON CA 94582-5562

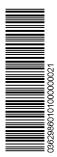
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June 01, 2023 through June 30, 2023 00000853726195 Account Number:

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		



You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the Safequarding Your Information section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit chase.com/business/disclosures, visit a branch or call us at the number on this statement. We also accept operator relay calls.

CHECKING SUMMARY	Chase Business Complete Checking		
Beginning Balance	INSTANCES	AMOUNT \$85,161.26	
Deposits and Additions	1	18,880.00	
Ending Balance	1	\$104,041.26	

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:

- •
- <u>\$2,000 Minimum Daily Ending Balance</u>: Your lowest daily ending balance was \$85,161.26. <u>\$2,000 Chase Payment SolutionsSMActivity</u>: \$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

06/09

Orig CO Name: American It Solu Orig ID K362930001 Desc Date: CO Entry Descr Corp Pay Sec CCD Trace# 041001038634950 Eed 230609 Ind ID: Ind Name Radiant It Services IN Trn: 1608634950Tc

AMOUNT \$18,880.00

\$18.880.00

Total Deposits and Additions

DAILY ENDING BALANCE

DATE 06/09

AMOUNT \$104,041.26

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