



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

September 30, 2023 through October 31, 2023

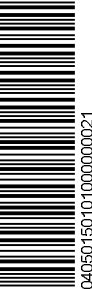
Account Number: **000000853726195**

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

00405015 DRE 703 219 30523 NNNNNNNNNN 1 000000000 64 0000

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



04050150101000000021

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$141,141.51
Deposits and Additions	1	21,712.00
Electronic Withdrawals	3	-26,000.00
Ending Balance	4	\$136,853.51

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 \$128,141.51.
- \$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
10/12	Orig CO Name: American It Solu Orig ID:K362930001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#: 041001033423322 Eed:231012 Ind ID: Ind Name:Radiant It Services IN Trn: 2853423322Tc	\$21,712.00

Total Deposits and Additions **\$21,712.00**



September 30, 2023 through October 31, 2023

Account Number: **000000853726195**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	10/02 Same-Day ACH Payment 11110033507 To Ritual (_#####6102)	\$10.00
10/03	10/03 Same-Day ACH Payment 11110236830 To Ritual (_#####6102)	12,990.00
10/13	10/13 Same-Day ACH Payment 11111373103 To Ritual (_#####6102)	13,000.00
Total Electronic Withdrawals		\$26,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
10/02	\$141,131.51
10/03	128,141.51
10/12	149,853.51
10/13	136,853.51

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