



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

December 01, 2023 through December 29, 2023

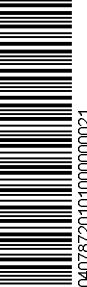
Account Number: **000000853726195**

**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

00407872 DRE 703 219 36423 NNNNNNNNNN 1 000000000 64 0000

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



04078720101000000021

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$120,683.41</b>
Deposits and Additions	1	18,880.00
Electronic Withdrawals	8	-89,831.21
<b>Ending Balance</b>	<b>9</b>	<b>\$49,732.20</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 \$79,732.20.
- \$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](http://chase.com/business/disclosures) or visit a Chase branch.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
12/14	Orig CO Name: American It Solu Orig ID:K362930001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#: 041001035485392 Eed:231214 Ind ID: Ind Name:Radiant It Services IN Trn: 3485485392Tc	\$18,880.00

**Total Deposits and Additions** **\$18,880.00**



December 01, 2023 through December 29, 2023

Account Number: 00000853726195

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 231201 CO Entry Descr: Quickbookssec: CCD Trace#: 02100022829260 Eed: 231201 Ind ID: 881179885 Ind Name: Radiant It Services IN Ervice 881179885 Trn: 3352829260Tc	\$13,906.29
12/04	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 120423 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036011421998 Eed: 231204 Ind ID: 225373882112414 Ind Name: Radiant It Services IN Trn: 3381421998Tc	6,039.00
12/04	Orig CO Name: Employment Devel Orig ID: 2282533055 Desc Date: 120123 CO Entry Descr: Edd Eftpmtsec: CCD Trace#: 04200012688860 Eed: 231204 Ind ID: 1895799904 Ind Name: Radiant It Services IN Payment Trn: 3382688860Tc	1,586.46
12/21	12/21 Online Transfer To Chk ... 1861 Transaction#: 19350399787	20,000.00
12/28	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 122823 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036015494499 Eed: 231228 Ind ID: 225376281269621 Ind Name: Radiant It Services IN Trn: 3625494499Tc	14,487.00
12/28	Orig CO Name: Employment Devel Orig ID: 2282533055 Desc Date: 122723 CO Entry Descr: Edd Eftpmtsec: CCD Trace#: 04200015268261 Eed: 231228 Ind ID: 1002250848 Ind Name: Radiant It Services IN Payment Trn: 3625268261Tc	3,812.46
12/29	12/29 Same-Day ACH Payment 11118661785 To Ritual (_#####6102)	15,000.00
12/29	12/29 Same-Day ACH Payment 11118661835 To Ritual (_#####6102)	15,000.00
<b>Total Electronic Withdrawals</b>		<b>\$89,831.21</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
12/01	\$106,777.12
12/04	99,151.66
12/14	118,031.66
12/21	98,031.66
12/28	79,732.20
12/29	49,732.20

**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