



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

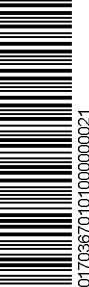
April 01, 2023 through April 28, 2023  
Account Number: **000000309941315**

**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

00170367 DRE 021 210 11923 NNNNNNNNNN 1 000000000 64 0000

STREAM SOFTWARE SERVICES LLC  
KINJALKUMAR GANGARAMBHAI PATEL  
6612 NEW JESUP HWY  
BRUNSWICK GA 31523



01703670101000000021

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
Deposits and Additions	4	6,000.71
Electronic Withdrawals	2	-159.57
<b>Ending Balance</b>	<b>6</b>	<b>\$5,841.14</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 \$3,000.00.
- \$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
04/03	Online Transfer 16997278863 From Jp #####8787 Transaction #: 16997278863	\$3,000.00
04/10	Online Transfer 17044342582 From Jp #####8787 Transaction #: 17044342582	3,000.00
04/11	Orig CO Name: JPMorgan Chase Orig ID: 9200502233 Desc Date: 230411 CO Entry Descr: Acctverifysec: PPD Trace#: 021000024734203 Eed: 230411 Ind ID: Ind Name: Auth Trn: 1014734203Tc	0.43
04/11	Orig CO Name: JPMorgan Chase Orig ID: 9200502233 Desc Date: 230411 CO Entry Descr: Acctverifysec: PPD Trace#: 021000024734069 Eed: 230411 Ind ID: Ind Name: Auth Trn: 1014734069Tc	0.28
<b>Total Deposits and Additions</b>		<b>\$6,000.71</b>



April 01, 2023 through April 28, 2023  
Account Number: **000000309941315**

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/11	Orig CO Name: JPMorgan Chase    Orig ID: 9200502233 Desc Date: 230411 CO Entry Descr: Acctverifysec: Web    Trace#: 021000024734374 Eed: 230411    Ind ID: 17044408210 Ind Name: Auth Trn: 1014734374Tc	\$0.71
04/24	Orig CO Name: American Express    Orig ID: 9493560001 Desc Date: 230424 CO Entry Descr: ACH Pmt    Sec: CCD    Trace#: 021000020102753 Eed: 230424    Ind ID: A4398 Ind Name: Kinjalkumar Patel    Am Trn: 1140102753Tc	158.86
<b>Total Electronic Withdrawals</b>		<b>\$159.57</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
04/03	\$3,000.00
04/10	6,000.00
04/11	6,000.00
04/24	5,841.14

### 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**