



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

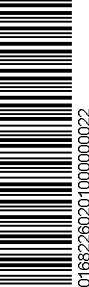
June 01, 2023 through June 30, 2023
 Account Number: **000000309941315**

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

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



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 **Safeguarding 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

| | INSTANCES | AMOUNT |
|--------------------------|-----------|-------------------|
| Beginning Balance | | \$8,030.06 |
| Deposits and Additions | 1 | 2,000.00 |
| Electronic Withdrawals | 6 | -5,274.89 |
| Ending Balance | 7 | \$4,755.17 |

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 \$4,755.17.
- \$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 |
|-------------------------------------|--|-------------------|
| 06/13 | Online Transfer From Chk ...8787 Transaction#: 17615255755 | \$2,000.00 |
| Total Deposits and Additions | | \$2,000.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-------------------|
| 06/05 | Orig CO Name:Capital One Orig ID:9541719318 Desc Date:230602 CO Entry Descr:Crcardpmt Sec:CCD Trace#:056073611503768 Eed:230605 Ind ID:3Rq9Soy87Fdfjee Ind Name:Kinjalkumar G Patel Trn: 1561503768Tc | \$351.17 |
| 06/07 | Orig CO Name:American Express Orig ID:9493560001 Desc Date:230607 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029063278 Eed:230607 Ind ID:A6128 Ind Name:Kinjalkumar Patel Am Trn: 1589063278Tc | 37.61 |
| 06/08 | Orig CO Name:Chase Credit Crd Orig ID:4760039224 Desc Date:230607 CO Entry Descr:Autopay Sec:PPD Trace#:021000021777985 Eed:230608 Ind ID: Ind Name:Patel Kinjalkumar G Trn: 1591777985Tc | 276.04 |
| 06/13 | Orig CO Name:Cardmember Serv Orig ID:5911111111 Desc Date:230610 CO Entry Descr:Web Pymt Sec:Web Trace#:042000012514650 Eed:230613 Ind ID:*****0837 Ind Name:Patel,Kinjalkumar G 66 Trn: 1642514650Tc | 3,536.73 |
| 06/15 | Orig CO Name:Capital One Orig ID:9541719318 Desc Date:230614 CO Entry Descr:Crcardpmt Sec:CCD Trace#:056073611051773 Eed:230615 Ind ID:3Rsswylsik4Fdl5 Ind Name:Kinjalkumar Patel Trn: 1661051773Tc | 910.00 |
| 06/22 | Orig CO Name:American Express Orig ID:9493560001 Desc Date:230622 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023883478 Eed:230622 Ind ID:A4444 Ind Name:Kinjalkumar Patel Am Trn: 1733883478Tc | 163.34 |
| Total Electronic Withdrawals | | \$5,274.89 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 06/05 | \$7,678.89 |
| 06/07 | 7,641.28 |
| 06/08 | 7,365.24 |
| 06/13 | 5,828.51 |
| 06/15 | 4,918.51 |
| 06/22 | 4,755.17 |



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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:

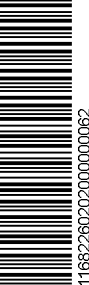
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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