



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

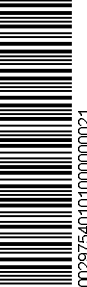
October 03, 2023 through October 31, 2023  
Account Number: **000000556518713**

**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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HANNOK CORP  
HANNOK CORP  
7167 ISLE ROYAL LN  
IRVING TX 75063-3564



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**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
Deposits and Additions	2	407.55
<b>Ending Balance</b>	<b>2</b>	<b>\$407.55</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/04	Zelle Payment From Hannok Rallapally 18628002007	\$200.00
10/26	Orig CO Name:Hgi Comm Orig ID:9603036002 Desc Date:231026 CO Entry Descr:Comm Sec:PPD Trace#:021000021235996 Eed:231026 Ind ID: Ind Name:Hannok Rallapally Trn: 2991235996Tc	207.55
<b>Total Deposits and Additions</b>		<b>\$407.55</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
10/04	\$200.00
10/26	407.55



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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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