



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

December 15, 2023 through December 29, 2023

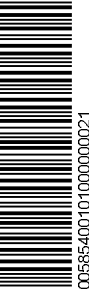
Account Number: **000000620093982**

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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SAAN LLC
NARESH SINGAMSETTY
5618 MERCIER ST
LEWIS CENTER OH 43035



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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	8	6,010.74
ATM & Debit Card Withdrawals	8	-261.52
Electronic Withdrawals	1	-80.00
Ending Balance	17	\$5,669.22

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/18	Remote Online Deposit 1	\$3,000.00
12/18	Remote Online Deposit 1	500.00
12/18	Remote Online Deposit 1	500.00
12/18	Remote Online Deposit 1	400.00
12/18	Remote Online Deposit 1	100.00
12/18	Online Transfer From Chk ...3255 Transaction#: 19308079950	500.00
12/26	Online Transfer From Sav ...3676 Transaction#: 19401414299	1,000.00
12/27	Card Purchase Return 12/26 Costco Whse #0632 Columbus OH Card 2569	10.74
Total Deposits and Additions		\$6,010.74

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/22	Card Purchase With Pin 12/22 Kroger #8 6417 Columb Lewis Center OH Card 2569	\$57.21
12/26	Card Purchase With Pin 12/24 Kroger #805 6417 Colu Lewis Center OH Card 2569	9.47
12/26	Card Purchase With Pin 12/24 Sheetz 0787 Lewis Center OH Card 2569	29.12
12/27	Card Purchase 12/27 Amzn Mktp US*Vk2KI7X Amzn.Com/Bill WA Card 2569	17.07
12/27	Card Purchase 12/27 Amzn Mktp US*6B2Z03R Amzn.Com/Bill WA Card 2569	10.69
12/27	Card Purchase 12/26 Cvs/Pharmacy #02381 Lewis Center OH Card 2569	27.44
12/28	Card Purchase With Pin 12/28 Kroger #8 6417 Columb Lewis Center OH Card 2569	47.40
12/29	Card Purchase 12/28 Royal Grocers Lewis Center OH Card 2569	63.12
Total ATM & Debit Card Withdrawals		\$261.52

ATM & DEBIT CARD SUMMARY



December 15, 2023 through December 29, 2023

Account Number: **000000620093982**

Naresh Singamsetty Card 2569

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$261.52
Total Card Deposits & Credits	\$10.74

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$261.52
Total Card Deposits & Credits	\$10.74

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/27	12/26 Online Payment 19401434835 To Suburban Natural Gas CO	\$80.00
Total Electronic Withdrawals		\$80.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/18	\$5,000.00
12/22	4,942.79
12/26	5,904.20
12/27	5,779.74
12/28	5,732.34
12/29	5,669.22

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