



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

December 01, 2023 through December 29, 2023

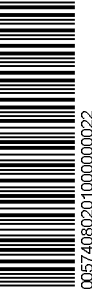
Account Number: **000000616523349**

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

00057408 DRE 001 212 36423 NNNNNNNNNN 1 000000000 64 0000

ABHI IT SOLUTIONS LLC
 1547 TABOR AVE
 DAYTON OH 45420



00574080201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$13,684.71
Deposits and Additions	4	33,792.00
ATM & Debit Card Withdrawals	5	-233.74
Electronic Withdrawals	18	-45,082.63
Fees	4	-80.00
Ending Balance	31	\$2,080.34

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 \$2,480.34.
- \$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.



December 01, 2023 through December 29, 2023

Account Number: 000000616523349

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/05	Orig CO Name:Tanson Corp Orig ID:1294287528 Desc Date:231205 CO Entry Descr:Invoices Sec:CCD Trace#:121140396902124 Eed:231205 Ind ID:E36278564 Ind Name:Abhi It Solutions Inc Invoicesabhilashbobbilla-Oct 2023 Trn: 3396902124Tc	\$0.13
12/11	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Ace Technologies Inc US 95131-1143 Ref: Chase Nyc/Ctr/Bnf=Abhi It Solutions LLC Dayton OH 45420-2136 US/Ac-000 000006165 Rfb=2664 Bbi=/Chgs/USD0,0 0/ Imad: 121111B7033R011006 Trn: 0504441345Ff	10,045.00
12/11	Orig CO Name:Tanson Corp Orig ID:1289133000 Desc Date:231211 CO Entry Descr:Invoices Sec:CCD Trace#:021000029209657 Eed:231211 Ind ID:E36757640 Ind Name:Abhi It Solutions Inc Invoicesabhilashbobbilla-Oct 2023 Trn: 3459209657Tc	11,989.87
12/18	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Ace Technologies Inc US 95131-1143 Ref: Chase Nyc/Ctr/Bnf=Abhi It Solutions LLC Dayton OH 45420-2136 US/Ac-000 000006165 Rfb=2679 Bbi=/Chgs/USD0,0 0/ Imad: 121811B7031R019918 Trn: 0943361352Ff	11,757.00
Total Deposits and Additions		\$33,792.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Card Purchase 11/29 Belmont Party Supply Dayton OH Card 6904	\$32.02
12/01	Recurring Card Purchase 12/01 Google *Gsuite_Abhii Cc@Google.Com CA Card 6904	38.70
12/12	Card Purchase With Pin 12/12 Wm Superc Wal-Mart Sup Moraine OH Card 6904	54.00
12/13	Card Purchase 12/12 Petland Smithville Dayton OH Card 6904	73.00
12/22	Card Purchase 12/20 Macys Fairfield Cmns Beaver creek OH Card 6904	36.02
Total ATM & Debit Card Withdrawals		\$233.74

ATM & DEBIT CARD SUMMARY

Abhilash Bobbilla Card 6904

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$233.74
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$233.74
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name:Applecard Gsbank Orig ID:9999999999 Desc Date:113023 CO Entry Descr:Payment Sec:Web Trace#:124085085283639 Eed:231201 Ind ID:56749327 Ind Name:Abhilash Bobbilla Trn: 3355283639Tc	\$191.81
12/05	Orig CO Name:Pex Card Orig ID:2080796871 Desc Date:SD1700 CO Entry Descr:Epay Sec:CCD Trace#:031101116909018 Eed:231205 Ind ID:12271168856 Ind Name:Abhi It Solutions LLC Trn: 3396909018Tc	800.00
12/05	Orig CO Name:Pex Card Orig ID:2080796871 Desc Date:SD1700 CO Entry Descr:Epay Sec:CCD Trace#:031101116909019 Eed:231205 Ind ID:12271276288 Ind Name:Abhi It Solutions LLC Trn: 3396909019Tc	56.00
12/06	Orig CO Name:Pex Card Orig ID:2080796871 Desc Date:SD1700 CO Entry Descr:Epay Sec:CCD Trace#:031101110449611 Eed:231206 Ind ID:12272093971 Ind Name:Abhi It Solutions LLC Trn: 3400449611Tc	2,500.00



December 01, 2023 through December 29, 2023

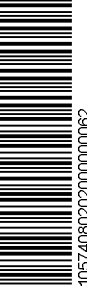
Account Number: 000000616523349

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/06	Orig CO Name:Pex Card Orig ID:2080796871 Desc Date:SD1700 CO Entry Descr:Epay Sec:CCD Trace#:031101110449610 Eed:231206 Ind ID:12272045770 Ind Name:Abhi It Solutions LLC Trn: 3400449610Tc	1,890.00
12/11	Orig CO Name:Discover Orig ID:2510020270 Desc Date:231209 CO Entry Descr:E-Payment Sec:Web Trace#:091000011276142 Eed:231211 Ind ID:3221 Ind Name:Bobbilla Abhilash DC Pymnts Dciintnet Trn: 3451276142Tc	2,794.11
12/11	12/11 Online Domestic Wire Transfer Via: Fifth Third Bk NA/042000314 A/C: Lindsey Wilson College Inc Columbia KY 42728 US Ref: Kuladeep Vishnu Vardhan Reddy Payment/Bnf/Kuladeep Vishnu Vardhan Redd Y/Time/11:14 Imad: 1211Mmqfmp2N019915 Trn: 3367933345Es	3,702.00
12/12	Orig CO Name:American Express Orig ID:2005032111 Desc Date:231212 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023355449 Eed:231212 Ind ID:M3258 Ind Name:Meghana Jeggim Er Am Trn: 3463355449Tc	2,500.00
12/13	12/13 Online Domestic Wire Transfer Via: South State Bk NA/063114030 A/C: Inova Payroll of Tennessee Inc Chattanooga TN 37411 US Ref: Meghana And Abhilash Payroll Imad: 1213Mmqfmp2M005446 Trn: 3094463347Es	10,092.00
12/13	Orig CO Name:Pex Card Orig ID:2080796871 Desc Date:SD1700 CO Entry Descr:Epay Sec:CCD Trace#:031101112995958 Eed:231213 Ind ID:12273794825 Ind Name:Abhi It Solutions LLC Trn: 3472995958Tc	3,000.00
12/18	Zelle Payment To Maggie 19317232978	2,000.00
12/18	Orig CO Name:Att Orig ID:9864031004 Desc Date:121623 CO Entry Descr:Payment Sec:PPD Trace#:031100206094186 Eed:231218 Ind ID: Ind Name:Abhilash Bobbilla Trn: 3526094186Tc	794.69
12/18	Orig CO Name:American Express Orig ID:2005032111 Desc Date:231218 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023401433 Eed:231218 Ind ID:M1004 Ind Name:Meghana Jeggim Er Am Trn: 3523401433Tc	9,000.00
12/18	Orig CO Name:American Express Orig ID:2005032111 Desc Date:231218 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023399981 Eed:231218 Ind ID:M8138 Ind Name:Meghana Jeggim Er Am Trn: 3523399981Tc	858.00
12/19	Orig CO Name:Appcard Gsbank Orig ID:9999999999 Desc Date:121823 CO Entry Descr:Payment Sec:Web Trace#:124085089157465 Eed:231219 Ind ID:56749327 Ind Name:Abhilash Bobbilla Trn: 3539157465Tc	2,719.68
12/22	Orig CO Name:State Farm Ro 27 Orig ID:9000313004 Desc Date: CO Entry Descr:Cpc-Clientsec:CCD Trace#:021000024757967 Eed:231222 Ind ID:16 J 1373609753 Ind Name:Abhilash Bobbilla Trn: 3564757967Tc	356.10
12/26	Orig CO Name:Santander Orig ID:3752892696 Desc Date:231224 CO Entry Descr:Consumer Sec:PPD Trace#:021000022313071 Eed:231226 Ind ID: Ind Name:Abhilash Bobbilla Trn: 3602313071Tc	1,428.24
12/29	Orig CO Name:Pex Card Orig ID:2080796871 Desc Date:SD1700 CO Entry Descr:Epay Sec:CCD Trace#:031101116955636 Eed:231229 Ind ID:12280988906 Ind Name:Abhi It Solutions LLC Trn: 3636955636Tc	400.00
Total Electronic Withdrawals		\$45,082.63

FEES

DATE	DESCRIPTION	AMOUNT
12/11	Online Domestic Wire Fee	\$25.00
12/11	Domestic Incoming Wire Fee	15.00
12/13	Online Domestic Wire Fee	25.00
12/18	Domestic Incoming Wire Fee	15.00
Total Fees		\$80.00



10574080202000000062



December 01, 2023 through December 29, 2023

Account Number: **000000616523349**

DAILY ENDING BALANCE

<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>AMOUNT</u>
12/01	\$13,422.18	12/12	21,121.07	12/22	3,908.58
12/05	12,566.31	12/13	7,931.07	12/26	2,480.34
12/06	8,176.31	12/18	7,020.38	12/29	2,080.34
12/11	23,675.07	12/19	4,300.70		

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
