



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

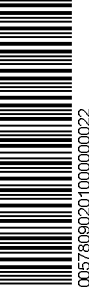
March 02, 2023 through November 30, 2023
Account Number: **000000616523349**

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

00057809 DRE 001 212 33523 NNNNNNNNNN 1 00000000 64 0000

ABHI IT SOLUTIONS LLC
1547 TABOR AVE
DAYTON OH 45420



00578090201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	10	42,495.06
ATM & Debit Card Withdrawals	7	-692.67
Electronic Withdrawals	18	-27,541.83
Other Withdrawals	1	-495.85
Fees	4	-80.00
Ending Balance	40	\$13,684.71

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 \$7,207.15.
- \$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
11/02	Orig CO Name: Msh Internationa Orig ID:3204895317 Desc Date: CO Entry Descr: Cashflow36Sec: CCD Trace#: 021000025664465 Eed: 231102 Ind ID: 016Mscnnp3513F1 Ind Name: Abhi It Solutions LLC Msh International LLC Cashflow360 0 16Mscnnp3513F1 Inv #(W/E10/22&10/29 9)(33) Trm: 3065664465Tc	\$1,072.00
11/07	Card Purchase Return 11/05 Wm Supercenter #5104 Moraine OH Card 6904	117.05
11/15	10/24/2023 Reversal: Orig CO Name: Lindsey Wilson C	3,972.00
11/15	10/24/2023 Reversal: Orig CO Name: Lindsey Wilson C	3,682.00
11/15	10/31/2023 Reversal: Monthly Service Fee Claimid: 6449013	15.00
11/15	10/25/2023 Reversal: Overdraft Fee For A \$1,428.24 Item -	34.00



March 02, 2023 through November 30, 2023

Account Number: **000000616523349**

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/15	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=2608 Bbi=/Chgs/USD0,0 0/ lmad: 111511B7033R011897 Trn: 0592521319Ff	9,541.00
11/21	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=2625 Bbi=/Chgs/USD0,0 0/ lmad: 112111B7031R005962 Trn: 0287191325Ff	10,685.00
11/22	Orig CO Name: Abhi It Solution Orig ID:1621640617 Desc Date:231121 CO Entry Descr:Manual Sec:CCD Trace#:053200981080214 Eed:231122 Ind ID: Abhi It Solutio Ind Name:Inpabhiit Refund Taxes Collected 11/20 Throug H Master Tax - Wire Client Inpabhiit Trn: 3261080214Tc	2,177.01
11/27	Deposit 2082925921	11,200.00
Total Deposits and Additions		\$42,495.06

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/17	Card Purchase 11/15 Belmont Party Supply Dayton OH Card 6904	\$32.02
11/20	Card Purchase 11/20 Buffalo Wild Wngs 0358 Dayton OH Card 6904	30.23
11/21	Card Purchase With Pin 11/21 Windsor Fashions #259 Beaver creek OH Card 6904	79.96
11/24	Card Purchase 11/21 Belmont Party Supply Dayton OH Card 6904	236.31
11/27	Card Purchase With Pin 11/25 My One Wireless Inc Dayton OH Card 6904	214.00
11/27	Card Purchase 11/26 Buffalo Wild Wngs 0358 Dayton OH Card 6904	80.33
11/29	Card Purchase 11/29 Arrow Wine And Spirits Dayton OH Card 6904	19.82
Total ATM & Debit Card Withdrawals		\$692.67

ATM & DEBIT CARD SUMMARY

Abhilash Bobbilla Card 6904

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$692.67
Total Card Deposits & Credits	\$117.05

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$692.67
Total Card Deposits & Credits	\$117.05

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/09	Orig CO Name: American Express Orig ID:2005032111 Desc Date:231109 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029913996 Eed:231109 Ind ID:M1858 Ind Name:Meghana Jeggim Er Am Trn: 3139913996Tc	\$377.77
11/13	Zelle Payment To Maggie 19001245637	150.00
11/15	Orig CO Name:Pex Card Orig ID:2080796871 Desc Date:SD1700 CO Entry Descr:Epay Sec:CCD Trace#:031101112877544 Eed:231115 Ind ID:12261326097 Ind Name:Abhi It Solutions LLC Trn: 3192877544Tc	2,700.00
11/16	Orig CO Name: American Express Orig ID:2005032111 Desc Date:231116 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029305581 Eed:231116 Ind ID:M8750 Ind Name:Meghana Jeggim Er Am Trn: 3209305581Tc	1,642.00

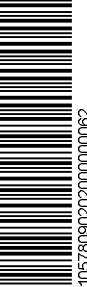


March 02, 2023 through November 30, 2023

Account Number: 000000616523349

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/17	11/17 Online Domestic Wire Transfer Via: South State Bk NA/063114030 A/C: Inova Payroll of Tennessee Inc Chattanooga TN 37411 US Ref: Meghana Payroll Imad: 1117Mmqfmp2M027338 Trn: 3542993321Es	7,834.99
11/20	Orig CO Name:Inova Payroll of Orig ID:1621640617 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:053200986270626 Eed:231120 Ind ID: Ind Name:Abhi It Solutions Payroll Tax Collect Trn: 3246270626Tc	2,177.01
11/20	Orig CO Name:Att Orig ID:9864031005 Desc Date:111823 CO Entry Descr:Payment Sec:Web Trace#:031100203445826 Eed:231120 Ind ID:075614002Smt2U Ind Name:Abhilash Bobbilla Trn: 3243445826Tc	861.92
11/20	Orig CO Name:Discover Orig ID:2510020270 Desc Date:231118 CO Entry Descr:E-Payment Sec:Web Trace#:091000013431979 Eed:231120 Ind ID:3630 Ind Name:Devu Nandakumar Pymnts Dciintnet Trn: 3243431979Tc	400.00 DC
11/21	Orig CO Name:State Farm Ro 08 Orig ID:9000313004 Desc Date: CO Entry Descr:Cpc-Clientsec:CCD Trace#:021000029957573 Eed:231121 Ind ID:16 J 1373609753 Ind Name:Abhilash Bobbilla Trn: 3259957573Tc	356.11
11/21	11/21 Online Domestic Wire Transfer Via: South State Bk NA/063114030 A/C: Inova Payroll of Tennessee Inc Chattanooga TN 37411 US Ref: Meghana Payroll Imad: 1121Mmqfmp2K013231 Trn: 3567673324Es	2,177.01
11/22	Orig CO Name:Discover Orig ID:2510020270 Desc Date:231121 CO Entry Descr:E-Payment Sec:Web Trace#:091000010935100 Eed:231122 Ind ID:9831 Ind Name:Mada Raju Pymnts Dciintnet Trn: 3260935100Tc	1,000.00 DC
11/22	Orig CO Name:Abhi It Solution Orig ID:1621640617 Desc Date:231121 CO Entry Descr:Manual Sec:CCD Trace#:053200981080217 Eed:231122 Ind ID:Abhi It Solutio Ind Name:Inpabhiit Billing Inpabhiit Trn: 3261080217Tc	198.00
11/24	Orig CO Name:Santander Orig ID:1752892696 Desc Date:231124 CO Entry Descr:Consumer Sec:Web Trace#:021000020556819 Eed:231124 Ind ID:0026184516 Ind Name:Abhilash Bobbilla Trn: 3280556819Tc	0.01
11/24	Orig CO Name:Pex Card Orig ID:2080796871 Desc Date:SD1700 CO Entry Descr:Epays Sec:CCD Trace#:031101110447517 Eed:231124 Ind ID:12265482824 Ind Name:Abhi It Solutions LLC Trn: 3280447517Tc	2,700.00
11/24	Orig CO Name:Santander Orig ID:3752892696 Desc Date:231124 CO Entry Descr:Consumer Sec:PPD Trace#:021000020556863 Eed:231124 Ind ID: Ind Name:Abhilash Bobbilla Trn: 3280556863Tc	1,428.24
11/27	Orig CO Name:Tjx Rew Mstrcrd Orig ID:9069872103 Desc Date:Nov 27 CO Entry Descr:Syf Paymentsec:Web Trace#:042202686171412 Eed:231127 Ind ID:524366303191220 Ind Name:Bobbillaabhilash Trn: 3316171412Tc	538.77
11/29	Orig CO Name:Zolved Orig ID:0514671100 Desc Date:231128 CO Entry Descr:Bank To Casec:Web Trace#:026073158925959 Eed:231129 Ind ID:Account Title Ind Name:Zolve Repayment From Bank Account To Card Trn: 3338925959Tc	1,700.00
11/30	Orig CO Name:Pex Card Orig ID:2080796871 Desc Date:SD1700 CO Entry Descr:Epays Sec:CCD Trace#:031101119773098 Eed:231130 Ind ID:12267105468 Ind Name:Abhi It Solutions LLC Trn: 3349773098Tc	1,300.00
Total Electronic Withdrawals		\$27,541.83



10578090202000000062

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Balance Transfer Debit	\$495.85
Total Other Withdrawals		\$495.85



March 02, 2023 through November 30, 2023

Account Number: **000000616523349**

FEES

DATE	DESCRIPTION	AMOUNT
11/15	Domestic Incoming Wire Fee	\$15.00
11/17	Online Domestic Wire Fee	25.00
11/21	Online Domestic Wire Fee	25.00
11/21	Domestic Incoming Wire Fee	15.00
Total Fees		\$80.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/02	\$576.15	11/16	13,052.43	11/24	6,337.63
11/07	693.20	11/17	5,160.42	11/27	16,704.53
11/09	315.43	11/20	1,691.26	11/29	14,984.71
11/13	165.43	11/21	9,723.18	11/30	13,684.71
11/15	14,694.43	11/22	10,702.19		

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