

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

5G WIRELESS PEERS LLC

CHICAGO IL 60625-7526

3305 W BALMORAL AVE APT 1

00528910 DRE 802 219 36423 NNNNNNNNNN 1 000000000 64 0000

December 01, 2023 through December 29, 2023 000000827712560 Account Number:

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



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$45,312.83
ATM & Debit Card Withdrawals	2	-266.55
Other Withdrawals	1	-20,000.00
Fees	1	-3.00
Ending Balance	4	\$25,043.28

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 \$25,043.28.

 \$2,000 Chase Payment Solutions **MActivity**: \$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 Checking SM 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.

ATM & DEBIT CARD WITHDRAWALS

12/20	Card Purchase 12/19 Ilsos LLC Art of Org 8667566041 IL Card 4663 Card Purchase With Pin 12/28 Taza Bakery Chicago II Card 4663	\$255.63 10.92
12/28	Card Purchase With Pin 12/28 Taza Bakery Chicago IL Card 4663	10.92
Total A	TM & Debit Card Withdrawals	\$266.55

ATM & DEBIT CARD SUMMARY

Mohammed A Syed Card 4663

Total ATM Withdrawals & Debits \$0.00 Total Card Purchases \$266.55 Total Card Deposits & Credits \$0.00



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ATM & Debit Card Totals

Total ATM Withdrawals & Debits \$0.00 Total Card Purchases \$266.55 Total Card Deposits & Credits \$0.00

OTHER WITHDRAWALS

Total O	ther Withdrawals	\$20,000.00
12/21	12/21 Withdrawal	\$20,000.00
DATE	DESCRIPTION	AMOUNT

FFFS

DATE	DESCRIPTION	AMOUNT
12/19	Counter Check	\$3.00
Total F	Fees	\$3.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/19	\$45,309.83
12/20	45,054.20
12/21	25,054.20
12/28	25,043.28

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