



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

December 30, 2023 through January 31, 2024

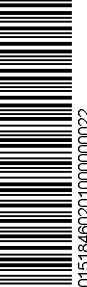
Account Number: **000000572613936**

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

00151846 DRE 111 211 03224 NNNNNNNNNN 1 000000000 64 0000

SERVICES FOR AI LLC
3305 W BALMORAL AVE APT 1
CHICAGO IL 60625-7526



01518460201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$29,997.00
Deposits and Additions	2	4,406.39
ATM & Debit Card Withdrawals	8	-126.68
Electronic Withdrawals	1	-21,003.40
Ending Balance	11	\$13,273.31

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 \$8,993.60.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$2,896.75 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
01/05	Payment Received 01/05 State Farm Bloomington IL Card 3303	\$3,806.39
01/05	Payment Received 01/05 State Farm Bloomington IL Card 3303	600.00
Total Deposits and Additions		\$4,406.39



December 30, 2023 through January 31, 2024

Account Number: **000000572613936**

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/05	Card Purchase With Pin 01/05 Aldi 40062 Chicago Chicago IL Card 3303	\$25.85
01/08	Card Purchase 01/05 Dollartree Chicago IL Card 3303	4.13
01/22	Card Purchase With Pin 01/21 Bp#1031800Ameri Chicago IL Card 3303	7.53
01/23	Card Purchase 01/22 Bp#1785492Bryn Mawr & K Chicago IL Card 3303	14.73
01/24	Card Purchase With Pin 01/24 Dollartre 4540 N Pulas Chicago IL Card 3303	6.86
01/25	Card Purchase 01/24 Bp#9740390Capl IL0055 Lisle IL Card 3303	12.00
01/26	Card Purchase 01/24 Sahar International Sup Chicago IL Card 3303	40.40
01/26	Card Purchase 01/24 Sahar International Sup Chicago IL Card 3303	15.18
Total ATM & Debit Card Withdrawals		\$126.68

ATM & DEBIT CARD SUMMARY

Mohammed A Syed Card 3303

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$126.68
Total Card Deposits & Credits	\$4,406.39

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$126.68
Total Card Deposits & Credits	\$4,406.39

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name: Tesla Motors Orig ID:5912197729 Desc Date:B23363 CO Entry Descr: Tesla Motosec:PPD Trace#:091000012600410 Eed:240102 Ind ID: Ind Name: Mohammed Ahsan Syed Trn: 0022600410Tc	\$21,003.40
Total Electronic Withdrawals		\$21,003.40

DAILY ENDING BALANCE

DATE	AMOUNT
01/02	\$8,993.60
01/05	13,374.14
01/08	13,370.01
01/22	13,362.48
01/23	13,347.75
01/24	13,340.89
01/25	13,328.89
01/26	13,273.31



December 30, 2023 through January 31, 2024

Account Number: **000000572613936**

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:

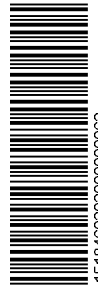
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





December 30, 2023 through January 31, 2024

Account Number: **000000572613936**

This Page Intentionally Left Blank