



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

December 01, 2023 through December 29, 2023

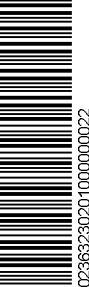
Account Number: **000000757371551**

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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VISUALIZATIONS LLC
190 E STACY RD STE 306-124
ALLEN TX 75002-8738



02363230201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$7,695.02
Deposits and Additions	2	19,830.00
ATM & Debit Card Withdrawals	1	-1,000.00
Electronic Withdrawals	12	-11,595.97
Fees	1	-15.00
Ending Balance	16	\$14,914.05

Your Monthly Service Fee was \$15 this statement period.

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 \$1,229.48.
- \$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
12/15	Orig CO Name: Agile Partnering Orig ID:11402187 Desc Date:121523 CO Entry Descr:Payroll Sec:PPD Trace#:091408590227741 Eed:231215 Ind ID: Ind Name:LLC Visualizations Trn: 3490227741Tc	\$6,930.00
12/26	Orig CO Name:Mello Orig ID:1320565847 Desc Date:231226 CO Entry Descr:Ebusiness Sec:CCD Trace#:08410676767682 Eed:231226 Ind ID:E37778330 Ind Name:Visualizations Inc. Ebusiness Technologies Corporationi Nvoice No. V-003 Trn: 3607677682Tc	12,900.00
Total Deposits and Additions		\$19,830.00



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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/18	Payment Sent 12/18 Robinhood Securities Robinhood.Com FL Card 1839	\$1,000.00
Total ATM & Debit Card Withdrawals		\$1,000.00

ATM & DEBIT CARD SUMMARY

Murtaza Farooqui Card 1839		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$1,000.00
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$1,000.00
	Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/05	Orig CO Name:Nsm Dbamr.Cooper Orig ID:0000452701 Desc Date:231205 CO Entry Descr:Nsm Dbamr Sec:Web Trace#:021000020503053 Eed:231205 Ind ID:7762473 Ind Name:Murtaza *Farooqui 888-480-2432 Trn: 3390503053Tc	\$3,367.99
12/07	Zelle Payment To Amz Motorcycles 19225430502	500.00
12/11	Orig CO Name:Allen Utilities Orig ID:9101227001 Desc Date:111723 CO Entry Descr:Coa Sec:PPD Trace#:021000028649066 Eed:231211 Ind ID: Name:Farooqui, Murtaza Trn: 3458649066Tc	86.19
12/11	Orig CO Name:Discover Orig ID:2510020270 Desc Date:231210 CO Entry Descr:E-Payment Sec:Web Trace#:091000012998920 Eed:231211 Ind ID:0426 Ind Name:Farooqui Murtaza DC Pymnts Dciintnet Trn: 3452998920Tc	421.76
12/13	Zelle Payment To Amz Motorcycles 19276097417	500.00
12/14	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Nwtbclscicsec:CCD Trace#:051000010270957 Eed:231214 Ind ID:16616371 Ind Name:Visualizations LLC Nwtbs Cl Scic ACH C Trn: 3480270957Tc	89.60
12/14	Orig CO Name:American Express Orig ID:2005032111 Desc Date:231214 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024569478 Eed:231214 Ind ID:M5726 Ind Name:Visualizations LLC Vis Er Am Trn: 3484569478Tc	1,500.00
12/18	Zelle Payment To Basma Taufiq Jpm99A6N59Xz	500.00
12/19	Orig CO Name:American Express Orig ID:2005032111 Desc Date:231219 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020218819 Eed:231219 Ind ID:M5254 Ind Name:Visualizations LLC Vis Er Am Trn: 3530218819Tc	2,152.87
12/26	Orig CO Name:American Express Orig ID:2005032111 Desc Date:231226 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020228237 Eed:231226 Ind ID:M4340 Ind Name:Visualizations LLC Vis Er Am Trn: 3600228237Tc	1,000.00
12/27	Zelle Payment To Chase Home 19401722878	500.00
12/28	Orig CO Name:Ford Motor CR Orig ID:3534610003 Desc Date:231227 CO Entry Descr:Fordcreditsec:Web Trace#:021000023111014 Eed:231228 Ind ID:060707294 Ind Name:Murtaza Farooqui Trn: 3623111014Tc	977.56
Total Electronic Withdrawals		\$11,595.97



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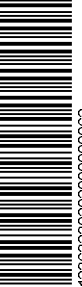
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FEES

DATE	DESCRIPTION	AMOUNT
12/29	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/05	\$4,327.03	12/14	1,229.48	12/26	16,406.61
12/07	3,827.03	12/15	8,159.48	12/27	15,906.61
12/11	3,319.08	12/18	6,659.48	12/28	14,929.05
12/13	2,819.08	12/19	4,506.61	12/29	14,914.05



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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



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