



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

September 30, 2023 through October 31, 2023

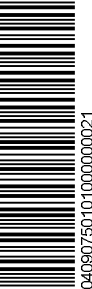
Account Number: **000000787660767**

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

00409075 DRE 021 210 30523 NNNNNNNNNN 1 000000000 64 0000

CONNECTING PEOPLE LLC
1442 SIERRA GLEN CIR
APEX NC 27502-7421



04090750101000000021

CHECKING SUMMARY

Chase Business Complete Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|--------------------|
| Beginning Balance | | \$47,063.51 |
| Electronic Withdrawals | 7 | -25,062.44 |
| Fees | 1 | -7.50 |
| Ending Balance | 8 | \$21,993.57 |

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 \$21,993.57.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$557.34 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.

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 10/03 | Orig CO Name:Gusto Orig ID:9138864007 Desc Date:231003 CO Entry Descr:Fee 311473Sec:CCD Trace#:021000025467682 Eed:231003 Ind ID:6Semjv9U4Rg Ind Name:Connecting People LLC 6Semjmuu2th Trn: 2765467682Tc | \$46.00 |
| 10/03 | Orig CO Name:Towerview Office Orig ID:9215986202 Desc Date:231003 CO Entry Descr:Sale Sec:CCD Trace#:021000020119290 Eed:231003 Ind ID: Ind Name:Connecting People LLC Trn: 2760119290Tc | 495.00 |
| 10/03 | 10/03 Online ACH Payment 11110210005 To Devanseeram (_#####8779) | 9,600.00 |
| 10/10 | Orig CO Name:Gusto Orig ID:1453942850 Desc Date:231010 CO Entry Descr:Net 445345Sec:CCD Trace#:043000090621653 Eed:231010 Ind ID:6Semjvaf9Mg Ind Name:Connecting People LLC 6Semjmv25L1 Trn: 2830621653Tc | 4,889.67 |



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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|--------------------|
| 10/10 | Orig CO Name:Gusto Orig ID:1453942850 Desc Date:231010 CO Entry Descr:Tax 445346Sec:CCD Trace#:043000090621665 Eed:231010 Ind ID:6Semjvaf9Mh Ind Name:Connecting People LLC 6Semjmv25L2 Trn: 2830621665Tc | 310.33 |
| 10/10 | 10/10 Online ACH Payment 11110830523 To Devanseeram (_#####8779) | 9,600.00 |
| 10/17 | Orig CO Name:Chase Credit Crd Orig ID:4760039224 Desc Date:231016 CO Entry Descr:Autopaybussec:PPD Trace#:021000027730977 Eed:231017 Ind ID: Ind Name:Bellamkonda Srilekhya Trn: 2907730977Tc | 121.44 |
| Total Electronic Withdrawals | | \$25,062.44 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|--|---------------|
| 10/02 | Standard ACH Pmnts Initial Fee Qty = 3 | \$7.50 |
| Total Fees | | \$7.50 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|-------------|
| 10/02 | \$47,056.01 |
| 10/03 | 36,915.01 |
| 10/10 | 22,115.01 |
| 10/17 | 21,993.57 |

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