



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

July 01, 2022 through July 31, 2022

Account Number: 000000757785578

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RAN AUTOMATION INC
 6070 GATEWAY BLVD E STE 106 PMB 613
 EL PASO TX 79905-2027

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$153,835.00
Deposits and Additions	1	52,000.00
ATM & Debit Card Withdrawals	3	-700.00
Fees	1	-197.00
Ending Balance	5	\$204,938.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Fedwire Continental via Fedwire Deposit Via: Bank of America, N.A./027009563	\$52,000.00
Total Deposits and Addition		\$52,000.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Card Purchase With Pin 07/01 Costco Whse #0768 El Paso TX Card 1903	\$521.83
07/03	Card Purchase 07/03 Paypal *Ebay US 402-935-7733 CA Card 1903	95.02
07/09	Card Purchase 07/09 Paypal *Google LLC Go 402-935-7733 CA Card 1903	83.15
Total ATM & Debit Card Withdrawals		\$700.00

ATM & DEBIT CARD SUMMARY

Arturo Martinez Rosas Card 1903		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$700.00
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$700.00
	Total Card Deposits & Credits	\$0.00

FEES

DATE	DESCRIPTION	AMOUNT
07/01	Service Charges For The Month of June	\$197.00
Total Fees		\$197.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/01	\$153,835.00
06/16	\$204,938.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$102.00
Total Service Charges	\$197.00 Will be assessed on 8/1/22

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Accident Forgiveness					
Insufficient Funds/Overdraft Item Paid	4	1	3	\$34.00	\$102.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	3	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 4/1/22)					\$197.00

ACCOUNT 000000757785578

Monthly Service Fee					
Monthly Service Fee	1				
Accident Forgiveness					
Insufficient Funds/Overdraft Item Paid	4				
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	1				
Credits					
Non-Electronic Transactions	3				



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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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