



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

December 01, 2023 through December 29, 2023

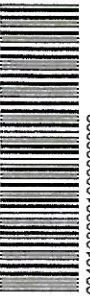
Account Number: ~~00000000000000000000~~

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

00046108 DRE 001 212 36423 NNNNNNNNNN 1 000000000 64 0000

O.C.N.A.
 PO BOX 43034
 RICHMOND HEIGHTS OH 44143



CHECKING SUMMARY Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$6,204.16
Deposits and Additions	9	937.80
Checks Paid	3	-2,090.00
ATM & Debit Card Withdrawals	1	-8.80
Ending Balance	13	\$5,043.16

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 \$4,864.16.
- \$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
12/01	Deposit 1221672297	\$325.00
12/07	Deposit 1221672298	50.00
12/11	Deposit 1221672290	325.00
12/11	Zelle Payment From I.C.A.R.E. Services LLC 19243187917	25.00
12/11	Zelle Payment From Jessica Gipson H50205663550	25.00
12/18	Deposit 1221672299	153.00
12/22	Zelle Payment From Raul Martinez H50206698155	25.00
12/26	Zelle Payment From Lifeworks Behavioral Health LLC 19387280381	8.00
12/28	Zelle Payment From Craig Dunson Nav0I0Y569Qg	1.80
Total Deposits and Additions		\$937.80



December 01, 2023 through December 29, 2023

Account Number: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
102 ^		12/14	\$70.00
103 ^		12/11	1,000.00
104 ^		12/11	1,020.00
Total Checks Paid			\$2,090.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/26	Card Purchase 12/22 Rogers & Hollands #85 Beachwood OH Card 9997	\$8.80
Total ATM & Debit Card Withdrawals		\$8.80

ATM & DEBIT CARD SUMMARY

Alvin Green Card 9997

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$8.80
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$8.80
Total Card Deposits & Credits	\$0.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/01	\$6,529.16
12/07	6,579.16
12/11	4,934.16
12/14	4,864.16
12/18	5,017.16
12/22	5,042.16
12/26	5,041.36
12/28	5,043.16



December 01, 2023 through December 29, 2023

Account Number: [REDACTED]

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:

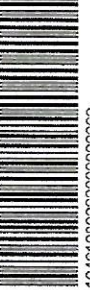
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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



This Page Intentionally Left Blank

OCNA 40
Sales by Item Detail
January 1, 2023 through January 17, 2024

Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Inventory								
Banquet (Banquet Ticket)								
Invoice	11/13/2023	3	Banquet Ticket	Member	2	50.00	100.00	100.00
Invoice	11/13/2023	4	Banquet Ticket	Member	2	50.00	100.00	200.00
Invoice	11/17/2023	7	Banquet Ticket	Member	4	50.00	200.00	400.00
Invoice	11/20/2023	8	Banquet Ticket	Member	1	50.00	50.00	450.00
Invoice	11/27/2023	10	Banquet Ticket	Member	2	50.00	100.00	550.00
Invoice	11/27/2023	11	Banquet Ticket	Member	1	50.00	50.00	600.00
Invoice	01/02/2024	20	Banquet Ticket	Member	1	50.00	50.00	650.00
Total Banquet (Banquet Ticket)								
					13		650.00	650.00
Hoodies (Pre-Convention Blue Hoodies)								
Invoice	01/08/2024	25	Pre-Convention...	Merchandise Commi...	11	48.63636	535.00	535.00
					11		535.00	535.00
Total Hoodies (Pre-Convention Blue Hoodies)								
					24		1,185.00	1,185.00
Parts								
Pre-Registration (Single Use Pre-Registration)								
Invoice	10/19/2023	1	Single Use Pr...	Member	4	25.00	100.00	100.00
Invoice	11/07/2023	2	Single Use Pr...	Member	1	25.00	25.00	125.00
Invoice	11/13/2023	3	Single Use Pr...	Member	2	25.00	50.00	175.00
Invoice	11/13/2023	4	Single Use Pr...	Member	2	25.00	50.00	225.00
Invoice	11/13/2023	5	Single Use Pr...	Member	1	25.00	25.00	250.00
Invoice	11/17/2023	6	Single Use Pr...	Member	16	25.00	400.00	650.00
Invoice	11/17/2023	7	Single Use Pr...	Member	4	25.00	100.00	750.00
Invoice	11/20/2023	8	Single Use Pr...	Member	1	25.00	25.00	775.00
Invoice	11/24/2023	9	Single Use Pr...	Member	2	25.00	50.00	825.00
Invoice	11/27/2023	10	Single Use Pr...	Member	1	25.00	25.00	850.00
Invoice	11/27/2023	11	Single Use Pr...	Member	1	25.00	25.00	875.00
Invoice	12/01/2023	12	Single Use Pr...	Member	13	25.00	325.00	1,200.00
Invoice	12/07/2023	13	Single Use Pr...	Member	2	25.00	50.00	1,250.00
Invoice	12/09/2023	17	Single Use Pr...	Member	3	25.00	75.00	1,325.00
Invoice	12/09/2023	18	Single Use Pr...	Member	1	25.00	25.00	1,350.00
Invoice	12/11/2023	14	Single Use Pr...	Member	13	25.00	325.00	1,675.00
Invoice	12/11/2023	15	Single Use Pr...	Member	1	25.00	25.00	1,700.00
Invoice	12/11/2023	16	Single Use Pr...	Member	1	25.00	25.00	1,725.00
Invoice	12/22/2023	19	Single Use Pr...	Member	1	25.00	25.00	1,750.00
Invoice	01/02/2024	20	Single Use Pr...	Member	2	25.00	50.00	1,800.00
Invoice	01/02/2024	21	Single Use Pr...	Member	2	25.00	50.00	1,850.00
Invoice	01/02/2024	22	Single Use Pr...	Member	1	25.00	25.00	1,875.00
Invoice	01/02/2024	23	Single Use Pr...	Member	1	25.00	25.00	1,900.00

OCNA 40

Sales by Item Detail

January 1, 2023 through January 17, 2024

Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Invoice	01/08/2024	24	Single Use Pr...	Member	1	25.00	25.00	1,925.00
Invoice	01/08/2024	26	Single Use Pr...	Member	22	25.00	550.00	2,475.00
Total Pre-Registration (Single Use Pre-Registration)					99		2,475.00	2,475.00
Total Parts					99		2,475.00	2,475.00
TOTAL					123		3,660.00	3,660.00