



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

September 30, 2023 through October 31, 2023

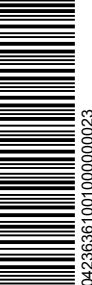
Account Number: 000000814823941

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

00423636 DRE 021 210 30523 NNNNNNNNNN 1 000000000 64 0000

NENA ENTERPRISES INC.
NINA NASHAR
2501 WILMONT DR
GASTONIA NC 28054



04236361001000000023

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$87,998.97
Deposits and Additions	129	573,266.28
Checks Paid	1	-6,500.00
ATM & Debit Card Withdrawals	172	-60,055.46
Electronic Withdrawals	107	-492,105.96
Other Withdrawals	6	-20,411.00
Fees	18	-429.00
Ending Balance	433	\$81,763.83

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 \$8,518.61.
- \$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.



September 30, 2023 through October 31, 2023

Account Number: 000000814823941

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/02	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:230929 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970110377210 Eed:231002 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2750377210Tc	\$12,720.00
10/02	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:230929 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970110377193 Eed:231002 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2750377193Tc	6,520.00
10/02	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:230929 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970110377200 Eed:231002 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2750377200Tc	820.00
10/03	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:230930 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970115091561 Eed:231003 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2765091561Tc	11,980.00
10/03	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231002 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970115091467 Eed:231003 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2765091467Tc	10,620.00
10/03	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:230930 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970115091567 Eed:231003 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2765091567Tc	10,440.00
10/03	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231001 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970115091657 Eed:231003 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2765091657Tc	9,920.00
10/03	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231001 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970115091609 Eed:231003 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2765091609Tc	8,360.00
10/03	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231002 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970115091437 Eed:231003 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2765091437Tc	2,860.00
10/03	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231001 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970115091635 Eed:231003 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2765091635Tc	760.00
10/03	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:230930 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970115091525 Eed:231003 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2765091525Tc	320.00
10/04	Card Purchase Return 10/02 The Home Depot #3606 Gastonia NC Card 0764	58.10
10/04	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231003 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970114691195 Eed:231004 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2774691195Tc	5,840.00
10/04	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231003 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970114691197 Eed:231004 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2774691197Tc	4,840.00
10/05	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231004 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970113776326 Eed:231005 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2783776326Tc	9,360.00
10/05	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231004 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970113776264 Eed:231005 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2783776264Tc	4,460.00
10/05	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231004 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970113776318 Eed:231005 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2783776318Tc	1,300.00
10/05	Orig CO Name:Dns 231004 Orig ID:1814140694 Desc Date:231004 CO Entry Descr:Mep 09-202Sec:CCD Trace#:111907190792350 Eed:231005 Ind ID:A22984 1004 Ind Name:Nena Enterprise Mep 09-2023 Trn: 2780792350Tc	372.00
10/06	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231005 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970111386452 Eed:231006 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2791386452Tc	11,980.00
10/06	Orig CO Name:Cash App Orig ID:8800429876 Desc Date:231006 CO Entry Descr:* Cash Appsec:PPD Trace#:091000011429803 Eed:231006 Ind ID: Ind Name:Guillermo Aguilar Trn: 2791429803Tc	10,000.00



September 30, 2023 through October 31, 2023

Account Number: 000000814823941

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/06	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231005 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970111386450 Eed:231006 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2791386450Tc	7,620.00
10/06	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231005 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970111386468 Eed:231006 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2791386468Tc	1,600.00
10/10	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231006 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970110565733 Eed:231010 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2830565733Tc	14,880.00
10/10	Orig CO Name:Cds Orig ID:721463266 Desc Date:231006 CO Entry Descr:Cds Sec:CCD Trace#:273970110566315 Eed:231010 Ind ID:Month End ATM P Ind Name:Month End ATM P457217 Trn: 2830566315Tc	11,891.01
10/10	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231006 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970110565723 Eed:231010 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2830565723Tc	9,260.00
10/10	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231006 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970110565725 Eed:231010 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2830565725Tc	1,220.00
10/11	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231007 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970114059540 Eed:231011 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2844059540Tc	12,800.00
10/11	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231007 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970114059448 Eed:231011 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2844059448Tc	10,980.00
10/11	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231008 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970114059504 Eed:231011 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2844059504Tc	10,780.00
10/11	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231010 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970117556634 Eed:231011 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2847556634Tc	7,580.00
10/11	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231008 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970114059652 Eed:231011 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2844059652Tc	7,460.00
10/11	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231009 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970114059628 Eed:231011 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2844059628Tc	7,140.00
10/11	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231009 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970114059550 Eed:231011 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2844059550Tc	6,260.00
10/11	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231010 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970117556542 Eed:231011 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2847556542Tc	5,240.00
10/11	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231008 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970114059536 Eed:231011 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2844059536Tc	1,560.00
10/11	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231007 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970114059588 Eed:231011 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2844059588Tc	920.00
10/11	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231010 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970117556632 Eed:231011 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2847556632Tc	340.00
10/11	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231009 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970114059610 Eed:231011 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2844059610Tc	280.00
10/12	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231011 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970116619537 Eed:231012 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2856619537Tc	9,940.00
10/12	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231011 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970116619521 Eed:231012 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2856619521Tc	5,460.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/12	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231011 CO Entry Descr:Cds ATM Casecc:CCD Trace#:273970116619517 Eed:231012 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2856619517Tc	500.00
10/13	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231012 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970112166363 Eed:231013 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2862166363Tc	9,160.00
10/13	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231012 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970112166403 Eed:231013 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2862166403Tc	8,020.00
10/13	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231012 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970112166367 Eed:231013 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 2862166367Tc	580.00
10/13	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231012 CO Entry Descr:Cds ATM Casecc:CCD Trace#:273970112166393 Eed:231013 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2862166393Tc	80.00
10/16	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231013 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970114520764 Eed:231016 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2894520764Tc	10,700.00
10/16	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231013 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970114520685 Eed:231016 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2894520685Tc	8,480.00
10/16	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231013 CO Entry Descr:Cds ATM Casecc:CCD Trace#:273970114520558 Eed:231016 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2894520558Tc	840.00
10/16	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231013 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970114520581 Eed:231016 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 2894520581Tc	200.00
10/17	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231014 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970112117810 Eed:231017 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2902117810Tc	12,380.00
10/17	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231015 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970112117998 Eed:231017 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2902117998Tc	10,960.00
10/17	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231014 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970112117780 Eed:231017 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2902117780Tc	9,200.00
10/17	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231015 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970112118010 Eed:231017 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2902118010Tc	7,840.00
10/17	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231016 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970112118098 Eed:231017 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2902118098Tc	4,620.00
10/17	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231016 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970111520492 Eed:231017 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2901520492Tc	4,360.00
10/17	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231014 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970112117776 Eed:231017 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 2902117776Tc	2,040.00
10/17	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231016 CO Entry Descr:Cds ATM Casecc:CCD Trace#:273970111520518 Eed:231017 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2901520518Tc	680.00
10/17	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231014 CO Entry Descr:Cds ATM Casecc:CCD Trace#:273970112117746 Eed:231017 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2902117746Tc	440.00
10/17	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231015 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970112118004 Eed:231017 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 2902118004Tc	440.00
10/17	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231016 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970112118084 Eed:231017 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 2902118084Tc	400.00



September 30, 2023 through October 31, 2023

Account Number: 000000814823941

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/17	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231015 CO Entry Descr:Cds ATM Casecc:CCD Trace#:273970112117942 Eed:231017 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2902117942Tc	200.00
10/18	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231017 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970110787339 Eed:231018 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2910787339Tc	4,860.00
10/18	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231017 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970110787317 Eed:231018 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2910787317Tc	2,840.00
10/18	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231017 CO Entry Descr:Cds ATM Casecc:CCD Trace#:273970110787297 Eed:231018 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2910787297Tc	160.00
10/18	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231017 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970110787273 Eed:231018 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 2910787273Tc	60.00
10/19	Card Purchase Return 10/19 Amzn Mktp US Amzn.Com/Bill WA Card 0764	551.91
10/19	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231018 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970110197105 Eed:231019 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2920197105Tc	6,900.00
10/19	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231018 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970110197081 Eed:231019 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2920197081Tc	3,700.00
10/19	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231018 CO Entry Descr:Cds ATM Casecc:CCD Trace#:273970110197069 Eed:231019 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2920197069Tc	780.00
10/19	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231018 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970110197085 Eed:231019 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 2920197085Tc	260.00
10/20	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231019 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970110378707 Eed:231020 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2930378707Tc	7,640.00
10/20	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231019 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970110378709 Eed:231020 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2930378709Tc	4,260.00
10/20	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231019 CO Entry Descr:Cds ATM Casecc:CCD Trace#:273970110378815 Eed:231020 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2930378815Tc	660.00
10/20	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231019 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970110378723 Eed:231020 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 2930378723Tc	520.00
10/20	Orig CO Name:Mcp's Orig ID:3760813721 Desc Date:231019 CO Entry Descr:Merch Chbksec:CCD Trace#:043000090714486 Eed:231020 Ind ID:926476827350596 Ind Name:888 Arcade Trn: 2930714486Tc	50.00
10/20	Orig CO Name:Mcp's Orig ID:3760813721 Desc Date:231019 CO Entry Descr:Merch Chbksec:CCD Trace#:043000090714487 Eed:231020 Ind ID:926476827350596 Ind Name:888 Arcade Trn: 2930714487Tc	50.00
10/20	Orig CO Name:Mcp's Orig ID:3760813721 Desc Date:231019 CO Entry Descr:Merch Chbksec:CCD Trace#:043000090714485 Eed:231020 Ind ID:926476827350596 Ind Name:888 Arcade Trn: 2930714485Tc	40.00
10/20	Orig CO Name:Mcp's Orig ID:3760813721 Desc Date:231019 CO Entry Descr:Merch Chbksec:CCD Trace#:043000090714491 Eed:231020 Ind ID:926476827350596 Ind Name:888 Arcade Trn: 2930714491Tc	40.00
10/20	Orig CO Name:Mcp's Orig ID:3760813721 Desc Date:231019 CO Entry Descr:Merch Chbksec:CCD Trace#:043000090714488 Eed:231020 Ind ID:926476827350596 Ind Name:888 Arcade Trn: 2930714488Tc	30.00
10/20	Orig CO Name:Mcp's Orig ID:3760813721 Desc Date:231019 CO Entry Descr:Merch Chbksec:CCD Trace#:043000090714489 Eed:231020 Ind ID:926476827350596 Ind Name:888 Arcade Trn: 2930714489Tc	30.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/20	Orig CO Name:Mcps Orig ID:3760813721 Desc Date:231019 CO Entry Descr:Merch Chbksec:CCD Trace#:043000090714490 Eed:231020 Ind ID:926476827350596 Ind Name:888 Arcade Trn: 2930714490Tc	26.00
10/23	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231020 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970115506782 Eed:231023 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2965506782Tc	13,500.00
10/23	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231020 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970115506776 Eed:231023 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2965506776Tc	8,660.00
10/23	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231020 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970115506816 Eed:231023 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 2965506816Tc	920.00
10/23	Wire Reversal B/O: JPMC Cb Funds Transfer Same Day Tampa FL 33610-9128 US Org: Aba/124303201 Varo Bank, National Association Ref:/Bnf/Our Ref Jpm231023-007548 Chaseref0402131296Ff Rtn Dtd 10/23/202 3 Trn 3149283296Es As Business Tra Ve Lraleigh Varo Bank Does Not Acc Ept Consumer Wires Trn: 6121100296Hh	500.00
10/23	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231020 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970115506770 Eed:231023 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2965506770Tc	300.00
10/23	Payment Received 10/23 Cash App*Ajayda Ervi San Francisco CA Card 3490	174.01
10/24	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231021 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970112186503 Eed:231024 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2972186503Tc	8,940.00
10/24	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231021 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970112186395 Eed:231024 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2972186395Tc	7,400.00
10/24	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231022 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970111717316 Eed:231024 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2971717316Tc	6,860.00
10/24	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231022 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970111717356 Eed:231024 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2971717356Tc	6,700.00
10/24	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231023 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970112186621 Eed:231024 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2972186621Tc	5,840.00
10/24	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231023 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970112186579 Eed:231024 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2972186579Tc	4,860.00
10/24	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231023 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970112186555 Eed:231024 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 2972186555Tc	860.00
10/24	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231022 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970111717338 Eed:231024 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2971717338Tc	720.00
10/24	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231021 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970112186479 Eed:231024 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 2972186479Tc	660.00
10/24	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231021 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970112186475 Eed:231024 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2972186475Tc	580.00
10/24	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231022 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970111717346 Eed:231024 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 2971717346Tc	400.00
10/24	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231023 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970112186633 Eed:231024 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2972186633Tc	80.00
10/25	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231024 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970112281342 Eed:231025 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2982281342Tc	4,840.00



September 30, 2023 through October 31, 2023

Account Number: 000000814823941

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/25	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231024 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970112281312 Eed:231025 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2982281312Tc	4,260.00
10/25	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231024 CO Entry Descr:Cds ATM Case:CCD Trace#:273970112281322 Eed:231025 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2982281322Tc	760.00
10/25	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231024 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970112281332 Eed:231025 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 2982281332Tc	80.00
10/26	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231025 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970119909970 Eed:231026 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 2999909970Tc	8,700.00
10/26	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231025 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970119909920 Eed:231026 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 2999909920Tc	5,080.00
10/26	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231025 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970119909926 Eed:231026 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 2999909926Tc	460.00
10/26	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231025 CO Entry Descr:Cds ATM Case:CCD Trace#:273970119909882 Eed:231026 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 2999909882Tc	380.00
10/27	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231026 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970119409224 Eed:231027 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 3009409224Tc	8,220.00
10/27	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231026 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970119409421 Eed:231027 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 3009409421Tc	7,840.00
10/27	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231026 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970119409266 Eed:231027 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 3009409266Tc	1,560.00
10/27	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231026 CO Entry Descr:Cds ATM Case:CCD Trace#:273970119409419 Eed:231027 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 3009409419Tc	740.00
10/30	Card Purchase Return 10/29 Prime Video Channels Amzn.Com/Bill WA Card 0764	3.44
10/30	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231027 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970114960436 Eed:231030 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 3034960436Tc	11,920.00
10/30	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231027 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970114960454 Eed:231030 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 3034960454Tc	5,680.00
10/30	Payment Received 10/30 Cash App*Ajayda Ervi San Francisco CA Card 3490	1,509.81
10/30	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231027 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970114960442 Eed:231030 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 3034960442Tc	1,060.00
10/30	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231027 CO Entry Descr:Cds ATM Case:CCD Trace#:273970114960440 Eed:231030 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 3034960440Tc	660.00
10/31	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231028 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970117417930 Eed:231031 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 3047417930Tc	14,120.00
10/31	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231029 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970117417530 Eed:231031 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 3047417530Tc	13,320.00
10/31	Orig CO Name:Cds Nena Ent She Orig ID: 721463266 Desc Date:231030 CO Entry Descr:Cds Nena Esec:CCD Trace#:273970117417802 Eed:231031 Ind ID:Cds Nena Ent Sh Ind Name:Cds Nena Ent Shelby Trn: 3047417802Tc	8,120.00
10/31	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231028 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970117417866 Eed:231031 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 3047417866Tc	6,960.00





September 30, 2023 through October 31, 2023

Account Number: 000000814823941

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/31	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231029 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970117417520 Eed:231031 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 3047417520Tc	6,560.00
10/31	Orig CO Name:Cds Cash Grover Orig ID: 721463266 Desc Date:231030 CO Entry Descr:Cds Cash Gsec:CCD Trace#:273970117417762 Eed:231031 Ind ID:Cds Cash Grover Ind Name:Cds Cash Grover Trn: 3047417762Tc	5,900.00
10/31	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231029 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970117417528 Eed:231031 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 3047417528Tc	1,420.00
10/31	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231029 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970117417449 Eed:231031 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 3047417449Tc	800.00
10/31	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231030 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970117417750 Eed:231031 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 3047417750Tc	780.00
10/31	Orig CO Name:Cds ATM Cash Clt Orig ID: 721463266 Desc Date:231028 CO Entry Descr:Cds ATM Casec:CCD Trace#:273970117417914 Eed:231031 Ind ID:Cds ATM Cash Cl Ind Name:Cds ATM Cash Clt Trn: 3047417914Tc	500.00
10/31	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231028 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970117417884 Eed:231031 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 3047417884Tc	480.00
10/31	Orig CO Name:Cds Cash Albema Orig ID: 721463266 Desc Date:231030 CO Entry Descr:Cds Cash Sec:CCD Trace#:273970117417772 Eed:231031 Ind ID:Cds Cash Albem Ind Name:Cds Cash Albemarle R Trn: 3047417772Tc	280.00
Total Deposits and Additions		\$573,266.28

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1235 ^		10/02	\$6,500.00
Total Checks Paid			\$6,500.00

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
10/02	Card Purchase 09/29 Liquid Web, LLC 800-5804985 MI Card 0764	\$502.75
10/02	Card Purchase 09/28 NC Sec of State Corp 919-814-5325 NC Card 0764	23.00
10/02	Card Purchase 09/29 The Home Depot #3606 Gastonia NC Card 0764	157.84
10/02	Card Purchase 09/29 The Home Depot #3646 Charlotte NC Card 0764	245.95
10/02	Card Purchase 09/29 Lowes #01060* 704-504-1147 NC Card 0764	2,014.09
10/02	Card Purchase 09/29 NV Sos Silverflume 775-684-5780 NV Card 0764	725.00
10/02	Card Purchase 09/29 Wf4Nvsosrfm*Service 775-684-5780 CA Card 0764	18.13
10/02	Card Purchase 09/30 Kindle Unltd*T11Xa28Z 888-802-3080 WA Card 0764	12.83
10/02	Card Purchase 09/30 The Home Depot #3606 Gastonia NC Card 0764	2,089.18
10/02	Card Purchase 09/30 Prime Video *T145S16S 888-802-3080 WA Card 0764	13.90
10/02	Card Purchase 10/01 Dd Doordash Outbackst 855-973-1040 CA Card 0764	120.60
10/02	Card Purchase 09/30 Jostens Inc. 800-854-7464 MN Card 0764	93.94
10/02	Card Purchase 10/01 Prime Video Channels Amzn.Com/Bill WA Card 0764	6.41
10/02	Recurring Card Purchase 10/02 Vzwrllss*Bill Pay Ve 800-922-0204 FL Card 0764	1,166.55
10/02	Recurring Card Purchase 10/02 Vzwrllss*Bill Pay Ve 800-922-0204 FL Card 0764	777.70



September 30, 2023 through October 31, 2023

Account Number: 000000814823941

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/02	Recurring Card Purchase 10/02 Vzwrlls*Bill Pay Ve 800-922-0204 FL Card 0764	485.80
10/02	Recurring Card Purchase 10/02 Vzwrlls*Bill Pay Ve 800-922-0204 FL Card 0764	183.15
10/02	Recurring Card Purchase 10/01 Google *Gsuite_888AR Cc@Google.Com CA Card 0764	295.20
10/02	Card Purchase 10/01 Facebk S78Ahrfd92 650-5434800 CA Card 0764	900.00
10/02	Card Purchase With Pin 10/01 Bp#6463400Times Belmont NC Card 0764	89.41
10/02	Card Purchase 10/01 Avoxi 770-937-9735 GA Card 0764	76.27
10/02	Recurring Card Purchase 10/01 Google *Ads954814244 Cc@Google.Com CA Card 0764	54.41
10/02	Card Purchase 10/01 Ic* Instacart*159 888-2467822 CA Card 0764	342.62
10/02	Card Purchase 10/01 Prime Video *T12Od57A 888-802-3080 WA Card 0764	6.41
10/02	Card Purchase 10/01 Prime Video *T97Xn9Es 888-802-3080 WA Card 0764	3.09
10/02	Card Purchase 10/02 Ic* Instacart*159 888-2467822 CA Card 0764	359.08
10/02	Card Purchase 10/02 Prime Video Channels Amzn.Com/Bill WA Card 0764	10.69
10/02	Card Purchase 10/02 Prime Video *T935C09U 888-802-3080 WA Card 0764	4.27
10/02	Card Purchase 10/02 Lowes #01060* 704-504-1147 NC Card 0764	372.10
10/02	Recurring Card Purchase 10/02 Doordash Dashpass Www.Doordash. CA Card 0764	9.99
10/02	Card Purchase With Pin 10/02 Xpress Market 1 Mount Holly NC Card 0764	74.86
10/03	Card Purchase 10/02 Uber Trip Help.Uber.Com CA Card 0764	33.05
10/03	Card Purchase 10/02 The Pet Hospital Bessemer City NC Card 0764	475.78
10/03	Card Purchase 10/03 Facebk Bz5U7Rbe92 650-5434800 CA Card 0764	900.00
10/03	Card Purchase 10/03 Lowes #01060* 704-504-1147 NC Card 0764	472.72
10/04	Card Purchase 10/04 Textbilling 213-221-2237 CA Card 0764	28.32
10/04	Card Purchase 10/03 Amazon.Com*T90Z524X1 Amzn.Com/Bill WA Card 0764	27.51
10/04	Card Purchase 10/04 Amzn Mktp US*T95Cl6D Amzn.Com/Bill WA Card 0764	9.44
10/04	Card Purchase 10/04 Facebk 9R552Tpd92 650-5434800 CA Card 0764	900.00
10/04	Card Purchase 10/04 Lowes #01060* 704-504-1147 NC Card 0764	916.29
10/05	Card Purchase 10/04 Coca Cola Consolidate 800-777-2262 NC Card 0764	578.98
10/05	Card Purchase 10/04 Amzn Mktp US*T96N537 Amzn.Com/Bill WA Card 0764	574.59
10/05	Card Purchase 10/04 Sq *Personal Home Car 877-417-4551 NC Card 0764	1,608.39
10/05	Card Purchase 10/05 Amazon.Com*Te5A40Jl2 Amzn.Com/Bill WA Card 0764	34.12
10/06	Card Purchase 10/05 Facebk Xfa64Tpd92 650-5434800 CA Card 0764	900.00
10/06	Card Purchase 10/06 Amzn Mktp US*T96Wz3V Amzn.Com/Bill WA Card 0764	110.70
10/06	Card Purchase 10/06 Lowes #01060* 704-504-1147 NC Card 0764	495.84
10/10	Card Purchase 10/05 The Home Depot #3606 Gastonia NC Card 0764	124.30
10/10	Card Purchase 10/05 Nbs*St Michael's 866-4124637 NE Card 0764	6.43
10/10	Card Purchase 10/05 Nbs*St Michael's 866-4124637 NE Card 0764	217.83
10/10	Card Purchase 10/06 Prime Video Channels Amzn.Com/Bill WA Card 0764	9.62
10/10	Recurring Card Purchase 10/06 Pure Life Keto Now 866-7126805 NY Card 0764	198.78
10/10	Card Purchase 10/07 Facebk Xsu6Qrfd92 650-5434800 CA Card 0764	900.00
10/10	Card Purchase 10/07 Dd Doordash Outbackst 855-973-1040 CA Card 0764	155.91
10/10	Card Purchase 10/07 Prime Video Channels Amzn.Com/Bill WA Card 0764	10.69
10/10	Recurring Card Purchase 10/08 Vzwrlls*Bill Pay Ve 800-922-0204 FL Card 0764	1,447.71
10/10	Card Purchase 10/07 Uber Trip Help.Uber.Com CA Card 0764	12.20
10/10	Card Purchase 10/08 Amzn Mktp US*Te4Kn85 Amzn.Com/Bill WA Card 0764	135.83
10/10	Card Purchase 10/08 Facebk V5M7Erbd92 650-5434800 CA Card 0764	900.00
10/10	Card Purchase 10/08 Prime Video *T990Q47Y 888-802-3080 WA Card 0764	4.06
10/10	Card Purchase 10/09 Amzn Mktp US*Te7V13M Amzn.Com/Bill WA Card 0764	36.37
10/10	Card Purchase 10/09 Prime Video *T96Pk0ID 888-802-3080 WA Card 0764	6.41
10/10	Card Purchase 10/09 Facebk 5Gjt5T7D92 650-5434800 CA Card 0764	900.00
10/10	Card Purchase 10/09 Prime Video Channels Amzn.Com/Bill WA Card 0764	5.34
10/10	Card Purchase 10/10 Prime Video *Te4Xy26N 888-802-3080 WA Card 0764	5.77
10/10	Card Purchase 10/10 Amzn Mktp US*Te9991Z Amzn.Com/Bill WA Card 0764	46.40





September 30, 2023 through October 31, 2023

Account Number: 000000814823941

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/10	Card Purchase 10/10 Amzn Mktp US*Te89C3Z Amzn.Com/Bill WA Card 0764	33.15
10/10	Card Purchase 10/10 Lowes #01060* 704-504-1147 NC Card 0764	1,955.23
10/10	Card Purchase 10/10 Lowes #01060* 704-504-1147 NC Card 0764	432.00
10/11	Recurring Card Purchase 10/10 Hp *Instant Ink 855-785-2777 CA Card 0764	6.41
10/11	Card Purchase 10/10 Ic* Instacart*159 888-2467822 CA Card 0764	391.02
10/11	Card Purchase 10/10 Facebk 544Tbskd92 650-5434800 CA Card 0764	900.00
10/11	Card Purchase 10/10 Prime Video Channels Amzn.Com/Bill WA Card 0764	9.62
10/11	Card Purchase 10/11 Dd Doordash Aztecames 855-973-1040 CA Card 0764	70.60
10/11	Card Purchase 10/11 Facebk Gqzp7T7D92 650-5434800 CA Card 0764	1.13
10/11	Card Purchase 10/11 Facebk Qedecskd92 650-5434800 CA Card 0764	295.23
10/12	Card Purchase 10/10 Town of Ranlo 704-824-3461 NC Card 0764	153.32
10/12	Card Purchase 10/10 Town of Ranlo - Servi 877-847-7747 SC Card 0764	4.60
10/12	Card Purchase 10/10 City of Mount Holly 704-827-3931 NC Card 0764	99.28
10/12	Card Purchase 10/10 The Home Depot #3606 Gastonia NC Card 0764	118.64
10/12	Card Purchase 10/12 Amazon.Com*Tp8Yd9Ov2 Amzn.Com/Bill WA Card 0764	19.25
10/12	Card Purchase 10/11 Sq *Personal Home Car 877-417-4551 NC Card 0764	1,535.94
10/12	Card Purchase 10/12 Dd Doordash Mexicanse 855-973-1040 CA Card 0764	80.79
10/12	Card Purchase 10/12 Lowes #01060* 704-504-1147 NC Card 0764	655.45
10/12	Card Purchase 10/12 Facebk D9Kx8S7E92 650-5434800 CA Card 0764	900.00
10/13	Card Purchase 10/11 The Home Depot #3606 Gastonia NC Card 0764	498.55
10/13	Card Purchase 10/12 Amzn Mktp US*Tp3F56Z Amzn.Com/Bill WA Card 0764	735.09
10/13	Card Purchase 10/13 Amzn Mktp US*Tp8I89J Amzn.Com/Bill WA Card 0764	96.30
10/13	Recurring Card Purchase 10/13 Ic* Instacart*Subscr Httpsinstacar CA Card 0764	10.69
10/16	Card Purchase 10/12 The Home Depot #3606 Gastonia NC Card 0764	365.08
10/16	Card Purchase 10/13 The Home Depot #3606 Gastonia NC Card 0764	339.60
10/16	Card Purchase 10/14 Facebk Rgf8Lrbe92 650-5434800 CA Card 0764	900.00
10/16	Card Purchase 10/15 Amzn Mktp US*Tp3Dj8O Amzn.Com/Bill WA Card 3490	36.48
10/16	Card Purchase 10/15 Amzn Mktp US*Tp4Qc5X Amzn.Com/Bill WA Card 3490	27.34
10/16	Card Purchase 10/15 Amzn Mktp US*Tp0G706 Amzn.Com/Bill WA Card 3490	31.94
10/16	Card Purchase 10/15 Amazon.Com*Tp2Hu4Xa2 Amzn.Com/Bill WA Card 3490	27.07
10/16	Card Purchase 10/15 Amzn Mktp US*Tp6A116 Amzn.Com/Bill WA Card 3490	28.98
10/16	Card Purchase 10/14 Ic* Instacart*159 Httpsinstacar CA Card 3490	312.37
10/16	Card Purchase 10/14 Ic* Instacart*159 888-2467822 CA Card 3490	192.83
10/16	Card Purchase 10/14 Prime Video Channels Amzn.Com/Bill WA Card 3490	10.69
10/16	Card Purchase 10/15 Facebk Jvm3Zrfd92 650-5434800 CA Card 3490	900.00
10/16	Card Purchase 10/16 Facebk Czs9Vtxd92 650-5434800 CA Card 3490	900.00
10/17	Card Purchase 10/16 Prime Video Channels Amzn.Com/Bill WA Card 3490	10.65
10/17	Card Purchase 10/17 Prime Video Channels Amzn.Com/Bill WA Card 3490	5.34
10/18	Card Purchase 10/17 Usps.Com Postal Store 800-782-6724 MO Card 3490	22.77
10/18	Card Purchase 10/18 Dd Doordash Mexicanse 855-973-1040 CA Card 3490	98.14
10/18	Card Purchase 10/18 Prime Video Channels Amzn.Com/Bill WA Card 3490	3.20
10/18	Card Purchase 10/18 Prime Video *Tp56R2MI 888-802-3080 WA Card 3490	3.84
10/18	Card Purchase 10/18 Prime Video *Tp7RI9Uc 888-802-3080 WA Card 3490	9.62
10/18	Card Purchase 10/18 Facebk Wxwtqrbe92 650-5434800 CA Card 3490	1,149.88
10/19	Recurring Card Purchase 10/19 Spectrum 855-707-7328 MO Card 3490	164.13
10/20	Card Purchase 10/19 Amazon Kids+*Bh6Pf68L 888-802-3080 WA Card 3490	5.34
10/20	Card Purchase 10/19 Prime Video Channels Amzn.Com/Bill WA Card 3490	7.48
10/20	Card Purchase 10/20 Alibaba.Com Singapore 408-7855580 CA Card 3490	2,754.99
10/20	Card Purchase 10/20 Ic* Instacart*159 Httpsinstacar CA Card 3490	353.00
10/23	Card Purchase 10/21 Amazon.Com*Tp4Wo2Rm1 Amzn.Com/Bill WA Card 3490	6.11
10/23	Card Purchase 10/20 Ic* Instacart*159 Httpsinstacar CA Card 3490	15.84

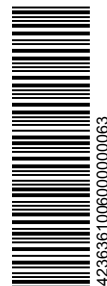


September 30, 2023 through October 31, 2023

Account Number: 000000814823941

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/24	Recurring Card Purchase 10/24 Ic* Instacart*Subscr Httpsinstacar CA Card 3490	10.69
10/25	Card Purchase 10/24 Gov*NC Dmv 800-2689153 NC Card 3490	961.91
10/25	Card Purchase 10/24 Gov*NC Dmv 800-2689153 NC Card 3490	1,969.00
10/25	Card Purchase 10/24 Lowes #01060* 704-504-1147 NC Card 3490	193.95
10/26	Card Purchase 10/24 The Home Depot #3606 Gastonia NC Card 3490	291.51
10/26	Card Purchase 10/26 Amzn Mktp US*8X93T2G Amzn.Com/Bill WA Card 3490	1,156.56
10/26	Card Purchase With Pin 10/26 Murphy7752Atwal Myrtle Beach SC Card 3490	72.78
10/26	Card Purchase With Pin 10/26 Wm Superc Wal-Mart Su Myrtle Beach SC Card 3490	31.32
10/26	Card Purchase With Pin 10/26 Wal-Mart Super Center Myrtle Beach SC Card 3490	96.55
10/26	Card Purchase 10/26 4Ktv World Inc 908-4203845 NC Card 3490	2,140.00
10/26	Card Purchase With Pin 10/26 Oakley B163 Myrtle Beach SC Card 3490	95.03
10/26	Card Purchase With Pin 10/26 Salt Life - Myrtle Be Myrtle Beach SC Card 3490	48.82
10/27	Card Purchase 10/25 The Home Depot #3606 Gastonia NC Card 3490	1,597.62
10/27	Card Purchase 10/27 Amzn Mktp US*U17Rd0T Amzn.Com/Bill WA Card 3490	287.07
10/27	Card Purchase 10/26 Kingston Resort Owner Myrtle Beach SC Card 3490	58.35
10/27	Card Purchase 10/26 Merrell Outlet 779 Myrtle Beach SC Card 3490	225.24
10/27	Card Purchase 10/26 Store #13 Simply Sout Myrtle Beach SC Card 3490	18.00
10/27	Card Purchase 10/26 Ic* Harris T Via Ins Httpsharriste CA Card 3490	391.30
10/27	Card Purchase 10/26 Ralph Lauren Inc. New York NY Card 3490	840.24
10/27	Card Purchase 10/26 Pink Pony New York NY Card 3490	5.00
10/27	Card Purchase 10/26 Gios Italian Kitchen Myrtle Beach SC Card 3490	201.00
10/27	Card Purchase With Pin 10/27 H&M0468 Myrtle Beach SC Card 3490	43.19
10/27	Recurring Card Purchase 10/27 Spectrum 855-707-7328 MO Card 3490	197.97
10/27	Card Purchase With Pin 10/27 Oakley B163 Myrtle Beach SC Card 3490	223.14
10/30	Card Purchase 10/26 The Home Depot #3606 Gastonia NC Card 3490	497.54
10/30	Card Purchase 10/27 The Home Depot #3606 Gastonia NC Card 3490	127.57
10/30	Card Purchase 10/27 Lowes #01060* 704-504-1147 NC Card 3490	100.05
10/30	Card Purchase 10/27 Nautica 2319 Myrtle Beac SC Card 3490	85.19
10/30	Card Purchase 10/27 Gov*NC Dmv 800-2689153 NC Card 3490	635.10
10/30	Card Purchase 10/27 The Home Depot #3606 Gastonia NC Card 3490	109.51
10/30	Card Purchase 10/27 Prime Video Channels Amzn.Com/Bill WA Card 3490	6.41
10/30	Card Purchase 10/27 Kingston Resort Owner Myrtle Beach SC Card 3490	164.26
10/30	Card Purchase 10/27 Sp Summersalt 131-47278002 MO Card 3490	178.19
10/30	Card Purchase 10/28 Kindle Svcs*Jh0Lu5X23 888-802-3080 WA Card 3490	18.18
10/30	Card Purchase 10/28 Kindle Svcs*Ua08D41P3 888-802-3080 WA Card 3490	5.34
10/30	Card Purchase 10/28 Prime Video Channels Amzn.Com/Bill WA Card 3490	8.55
10/30	Card Purchase 10/28 Blueberry's Grill Nmb Myrtle Beach SC Card 3490	245.78
10/30	Card Purchase 10/29 Liquid Web, LLC 800-5804985 MI Card 3490	502.75
10/30	Card Purchase 10/28 Kingston Resort Owner Myrtle Beach SC Card 3490	40.98
10/30	Recurring Card Purchase 10/28 Facebk Uewgss7E92 650-5434800 CA Card 3490	900.30
10/30	Recurring Card Purchase 10/28 Rambox - Enterprise Httpsrambox.A WY Card 3490	70.00
10/30	Card Purchase 10/28 Finn Mccools Myrtle Beach SC Card 3490	81.73
10/30	Card Purchase 10/29 Prime Video Channels Amzn.Com/Bill WA Card 3490	22.46
10/30	Card Purchase 10/29 Facebk Esv5Hsf92 650-5434800 CA Card 3490	900.00
10/30	Card Purchase 10/30 Dd Doordash Redlobste 855-973-1040 CA Card 3490	162.63
10/30	Card Purchase 10/29 Mustafa's Place BC Bessemer City NC Card 3490	73.53
10/30	Card Purchase 10/30 Ic* Instacart Httpsinstacar CA Card 3490	95.37
10/30	Card Purchase With Pin 10/30 S'Mart Citgo Gastonia NC Card 3490	3.20
10/31	Card Purchase 10/30 Amazon.Com*Fm6X84U63 Amzn.Com/Bill WA Card 3490	37.22
10/31	Card Purchase 10/30 Amzn Mktp US*1M27M8R Amzn.Com/Bill WA Card 3490	8.55
10/31	Card Purchase 10/30 Amzn Mktp US*Tj4M33B Amzn.Com/Bill WA Card 3490	32.09





September 30, 2023 through October 31, 2023

Account Number: 000000814823941

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/31	Card Purchase 10/30 Facebk Ke99Estd92 650-5434800 CA Card 3490	900.00
10/31	Card Purchase 10/30 Beatys Service Center 704-9226045 NC Card 3490	732.78
10/31	Card Purchase 10/31 Amzn Mktp US*F18B10W Amzn.Com/Bill WA Card 3490	36.35
10/31	Card Purchase 10/31 Amzn Mktp US*Yv2Wt89 Amzn.Com/Bill WA Card 3490	8.01
Total ATM & Debit Card Withdrawals		\$60,055.46

ATM & DEBIT CARD SUMMARY

Nina Nashar Card 0764

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$35,031.57
Total Card Deposits & Credits	\$613.45

Nina Nashar Card 3490

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$25,023.89
Total Card Deposits & Credits	\$1,683.82

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$60,055.46
Total Card Deposits & Credits	\$2,297.27

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	09/29 Basic Online Payroll Payment 11109266092 To #####6551	\$1,103.83
10/02	09/29 Basic Online Payroll Payment 11109959285 To #####4763	4,011.00
10/02	09/29 Basic Online Payroll Payment 11109952409 To #####1726	4,011.00
10/02	Orig CO Name:St Michael's Orig ID:9470751402 Desc Date: CO Entry Descr:Facts Sec:Web Trace#:091000018073792 Eed:231002 Ind ID:000000188896712 Ind Name:Nina Nashar 60913 Trn: 2758073792Tc	4.00
10/02	Orig CO Name:Bankcard Orig ID:1470535472 Desc Date:230930 CO Entry Descr:Mtot Disc Sec:CCD Trace#:113008461208967 Eed:231002 Ind ID:542814350001776 Ind Name:888 Arcade Trn: 2751208967Tc	20.00
10/02	Orig CO Name:Bankcard Orig ID:1470535472 Desc Date:230930 CO Entry Descr:Mtot Disc Sec:CCD Trace#:113008461208968 Eed:231002 Ind ID:542814350001777 Ind Name:888 Arcade Trn: 2751208968Tc	20.00
10/02	Orig CO Name:Bankcard Orig ID:1470535472 Desc Date:230930 CO Entry Descr:Mtot Disc Sec:CCD Trace#:113008461208969 Eed:231002 Ind ID:542814350001778 Ind Name:888 Arcade Trn: 2751208969Tc	20.00
10/02	Orig CO Name:Mcps Orig ID:3760813721 Desc Date:230929 CO Entry Descr:Mthly Discsec:CCD Trace#:043000094210156 Eed:231002 Ind ID:926476827350596 Ind Name:888 Arcade Trn: 2754210156Tc	4,551.49
10/02	10/02 Online Domestic Wire Transfer Via: Pathward NA/273970116 A/C: Aptpay US Inc Miami FL 33132 US Ref: Nena Enterprises Inc DbA 888 Arcades Imad: 1002B1Qgc05C013818 Trn: 3813803275Es	50,000.00
10/03	Orig CO Name:Bcbs NC Orig ID:1560894904 Desc Date: CO Entry Descr:Ind Draft Sec:Web Trace#:053101120817778 Eed:231003 Ind ID:T28525950 Ind Name:Nina Nashar Trn: 2760817778Tc	1,796.70
10/03	Orig CO Name:Srp Management I Orig ID:9000330381 Desc Date:100323 CO Entry Descr:Web Pmts Sec:CCD Trace#:081503500806960 Eed:231003 Ind ID:5Tc5H8 Ind Name:Nina Nashar 866-648-1536 Trn: 2760806960Tc	950.00

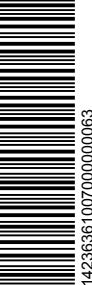


September 30, 2023 through October 31, 2023

Account Number: 000000814823941

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/03	Orig CO Name:Appfolio, Inc. F Orig ID:9001406550 Desc Date:100323 CO Entry Descr:Web Pmts Sec:CCD Trace#:081503500807727 Eed:231003 Ind ID:Xmq6H8 Ind Name:Nina Nashar 866-648-1536 Trn: 2760807727Tc	2.49
10/03	Orig CO Name:St Michael's Orig ID:9470751402 Desc Date: CO Entry Descr:Facts Sec:Web Trace#:091000015188017 Eed:231003 Ind ID:000000189050732 Name:Nina Nashar Ind 2765188017Tc 60931 Trn:	0.50
10/03	Orig CO Name:Dukeenergy Orig ID:Decjpm4638 Desc Date: CO Entry Descr:Bill Pay Sec:Web Trace#:021000023586561 Eed:231003 Ind ID:910141543576 Ind Name:Nena Enterprises Inc Direct Debit Trn: 2763586561Tc	1,154.64
10/03	Orig CO Name:Dukeenergy Orig ID:Decjpm4638 Desc Date: CO Entry Descr:Bill Pay Sec:Web Trace#:021000023587106 Eed:231003 Ind ID:910090392590 Ind Name:Valerie Neff-Nashar Direct Debit Trn: 2763587106Tc	381.78
10/03	10/03 Online Domestic Wire Transfer Via: Pathward NA/273970116 A/C: Aptpay US Inc Miami FL 33132 US Ref: Nena Enterprises Inc DbA 888 Arcades Imad: 1003B1Qgc03C007237 Trn: 3391013276Es	50,000.00
10/04	Orig CO Name:Mcps Orig ID:3760813721 Desc Date:231003 CO Entry Descr:Merch Chbksec:CCD Trace#:043000094597399 Eed:231004 Ind ID:926476827350596 Ind Name:888 Arcade Trn: 2774597399Tc	492.00
10/04	Orig CO Name:Mcps Orig ID:3760813721 Desc Date:231003 CO Entry Descr:Merch Chbksec:CCD Trace#:043000094597398 Eed:231004 Ind ID:926476827350596 Ind Name:888 Arcade Trn: 2774597398Tc	490.00
10/04	Orig CO Name:Mcps Orig ID:3760813721 Desc Date:231003 CO Entry Descr:Merch Chbksec:CCD Trace#:043000094597400 Eed:231004 Ind ID:926476827350596 Ind Name:888 Arcade Trn: 2774597400Tc	485.00
10/04	Orig CO Name:Mcps Orig ID:3760813721 Desc Date:231003 CO Entry Descr:Merch Chbksec:CCD Trace#:043000094597401 Eed:231004 Ind ID:926476827350596 Ind Name:888 Arcade Trn: 2774597401Tc	435.00
10/04	Orig CO Name:Mcps Orig ID:3760813721 Desc Date:231003 CO Entry Descr:Merch Chbksec:CCD Trace#:043000094597397 Eed:231004 Ind ID:926476827350596 Ind Name:888 Arcade Trn: 2774597397Tc	175.00
10/04	Orig CO Name:Mcps Orig ID:3760813721 Desc Date:231003 CO Entry Descr:Merch Chbksec:CCD Trace#:043000094597396 Eed:231004 Ind ID:926476827350596 Ind Name:888 Arcade Trn: 2774597396Tc	125.00
10/04	Orig CO Name:Mcps Orig ID:3760813721 Desc Date:231003 CO Entry Descr:Merch Chbksec:CCD Trace#:043000094597394 Eed:231004 Ind ID:926476827350596 Ind Name:888 Arcade Trn: 2774597394Tc	105.00
10/04	Orig CO Name:Mcps Orig ID:3760813721 Desc Date:231003 CO Entry Descr:Merch Chbksec:CCD Trace#:043000094597395 Eed:231004 Ind ID:926476827350596 Ind Name:888 Arcade Trn: 2774597395Tc	90.00
10/04	Orig CO Name:Dukeenergy Orig ID:Decjpm4638 Desc Date: CO Entry Descr:Bill Pay Sec:Web Trace#:021000029004105 Eed:231004 Ind ID:910034367769 Ind Name:Nena Enterprises Inc Direct Debit Trn: 2779004105Tc	28.48
10/04	Zelle Payment To Robin Wilson Miller (Neff) Jpm99A336Hg9	200.00
10/05	10/05 Online Domestic Wire Transfer Via: Cadence Bank/084201278 A/C: J And A Solutions LLC Virginia Beach VA 23462 US Ref: Triple 8 Invoice 31686 Imad: 1005B1Qgc06C008198 Trn: 3272993278Es	10,922.25
10/05	10/05 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000814823941 Nena Enterprises Inc. Nina Nashar Ben:/Cy61008002020000000001982251 Michael Chambers And CO LLC Ref: 888 Arcades NV Business Expenses/Ocmt/Eur4227,00/Exch/0.9228/Cntr/7959 0323/ Trn: 3577400278Re	4,580.62
10/06	10/05 Basic Online Payroll Payment 11109945230 To #####6551	1,103.83
10/06	10/06 Online Realtime Vendor Payment 11110678616 Payment ID Reference#: 1110678616Rx To Rent Monroe A And C 5253	3,478.00
10/06	10/06 Online ACH Payment 11110678711 To Wilmontdrive (#####6728)	1,500.00



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September 30, 2023 through October 31, 2023

Account Number: 000000814823941

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/06	10/06 Online Domestic Wire Transfer Via: Pathward NA/273970116 A/C: Aptpay US Inc Miami FL 33132 US Ref: Nena Enterprises Inc Db a 888 Arcades Imad: 1006B1Qgc06C013352 Trn: 3387513279Es	30,000.00
10/06	Orig CO Name:Arcana Insurance Orig ID:2472319830 Desc Date:231004 CO Entry Descr:Payments Sec:CCD Trace#:104000015352696 Eed:231005 Ind ID:14522241 Ind Name:Nena Enterprises Inc Trn: 2785352696Tc	1,478.41
10/06	Orig CO Name:Spectrum Orig ID:0000358635 Desc Date:231005 CO Entry Descr:Spectrum Sec:PPD Trace#:021000027725845 Eed:231005 Ind ID: Ind Name:Fnu Lnu Trn: 2787725845Tc	265.94
10/06	Orig CO Name:City of Gastonia Orig ID:0000000160 Desc Date:231004 CO Entry Descr:Billpay Sec:Web Trace#:091000015342763 Eed:231005 Ind ID:City of Gastoni Ind Name:Nena Enterprises Inc	197.22
10/06	Orig CO Name:Cityofcharlotte Orig ID:0000007041 Desc Date:231005 CO Entry Descr:Utilitypmtsec:Web Trace#:021000023448033 Eed:231005 Ind ID:9913408 Ind Name:Nena Enterprises Inc	51.66
10/06	Orig CO Name:St Michael's Orig ID:9470751402 Desc Date: CO Entry Descr:Facts Sec:Web Trace#:091000013668099 Eed:231005 Ind ID:000000189389542 Ind Name:Nina Nashar	16.50
10/10	Orig CO Name:City of Gastonia Orig ID:0000000160 Desc Date:231005 CO Entry Descr:Billpay Sec:Web Trace#:091000011407506 Eed:231006 Ind ID:City of Gastoni Ind Name:Nena Enterprises Inc	1,980.40
10/10	Orig CO Name:Republicservices Orig ID:7860843596 Desc Date:100623 CO Entry Descr:Rsibillpaysec:Web Trace#:051000018308754 Eed:231006 Ind ID:309390039529 Ind Name:Nena Enterprises Inc	208.85
10/10	Orig CO Name:City of Gastonia Orig ID:0000000160 Desc Date:231005 CO Entry Descr:Billpay Sec:Web Trace#:091000011407503 Eed:231006 Ind ID:City of Gastoni Ind Name:Nena Enterprises Inc	26.95
10/10	Orig CO Name:Piedmont N. G. Orig ID:0000008413 Desc Date:100623 CO Entry Descr:Drafft Sec:PPD Trace#:111000015243217 Eed:231006 Ind ID: Ind Name:Nina Enterpri Trn: 2795243217Tc	23.54
10/10	Orig CO Name:Piedmont N. G. Orig ID:0000008413 Desc Date:100623 CO Entry Descr:Drafft Sec:PPD Trace#:111000015243218 Eed:231006 Ind ID: Ind Name:Nena Enterpri Trn: 2795243218Tc	23.54
10/11	10/11 Online Domestic Wire Transfer Via: Pathward NA/273970116 A/C: Aptpay US Inc Miami FL 33132 US Ref: Nena Enterprises Inc Db a 888 Arcades Imad: 1011B1Qgc06C004710 Trn: 3175143284Es	50,000.00
10/11	Orig CO Name:Axle Eight LLC Orig ID:9215986202 Desc Date:231007 CO Entry Descr:Sale Sec:CCD Trace#:021000021001149 Eed:231010 Ind ID: Ind Name:Nena Enterprises Inc Trn: 2831001149Tc	4,625.00
10/11	Orig CO Name:Geico Orig ID:3530075853 Desc Date:231009 CO Entry Descr:Prem Coll Sec:PPD Trace#:021000020505090 Eed:231010 Ind ID: Ind Name:Nina Nashar Trn: 2830505090Tc	1,261.46
10/11	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:231008 CO Entry Descr:Internet Sec:Web Trace#:043305137260795 Eed:231010 Ind ID:043000095415718 Ind Name:Nashar Nina	701.85
10/11	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:231008 CO Entry Descr:Internet Sec:Web Trace#:043305137260796 Eed:231010 Ind ID:043000095416190 Ind Name:Nashar Nina	333.60
10/11	Orig CO Name:Spectrum Orig ID:0000358635 Desc Date:231010 CO Entry Descr:Spectrum Sec:PPD Trace#:021000024252600 Eed:231010 Ind ID: Ind Name:Fnu Lnu Trn: 2834252600Tc	320.92
10/11	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:231008 CO Entry Descr:Internet Sec:Web Trace#:043305137257710 Eed:231010 Ind ID:043000095415610 Ind Name:Nashar Nina	164.25
10/12	Orig CO Name:Dukeenergy Orig ID:Decjpm4638 Desc Date: CO Entry Descr:Bill Pay Sec:Web Trace#:021000024092663 Eed:231011 Ind ID:910141543526 Ind Name:Nena Enterprises Inc	662.36
10/12	Orig CO Name:Dukeenergy Orig ID:Decjpm4638 Desc Date: CO Entry Descr:Bill Pay Sec:Web Trace#:021000024095483 Eed:231011 Ind ID:910140700444 Ind Name:Web User Nashar Nicole	283.70



September 30, 2023 through October 31, 2023

Account Number: 000000814823941

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/12	Orig CO Name:Dukeenergy Orig ID:Decjpm4638 Desc Date: CO Entry Descr:Bill Pay Sec:Web Trace#:021000024095482 Eed:231011 Ind ID:910125467816 Ind Name:Web User Nashar Nicole	181.31
10/12	Orig CO Name:Piedmont N. G. Orig ID:0000008413 Desc Date:101123 CO Entry Descr:Draft Sec:PPD Trace#:111000015639072 Eed:231011 Ind ID: Ind Name:Nena Enterpri Trn: 2845639072Tc	26.65
10/12	Orig CO Name:Clover App Mrkt Orig ID:1841128086 Desc Date:231011 CO Entry Descr:Clover Appsec:PPD Trace#:111000025543161 Eed:231011 Ind ID: Ind Name:Nena Enterprise Inc Trn: 2845543161Tc	5.30
10/13	Orig CO Name:Kenwan Tax And A Orig ID:9215986202 Desc Date:231013 CO Entry Descr:Sale Sec:CCD Trace#:02100002244361 Eed:231013 Ind ID: Ind Name:Nina Nashar Trn: 2862244361Tc	13,280.00
10/13	10/13 Online Domestic Wire Transfer Via: Cadence Bank/084201278 A/C: J And A Solutions LLC Virginia Beach VA 23462 US Ref: Triple 8 Invoice 31814 Imad: 1013B1Qgc05C016571 Trn: 3491363286Es	7,222.50
10/13	Orig CO Name:Rutherfordemc Orig ID:9900002400 Desc Date:231011 CO Entry Descr:Payment Sec:PPD Trace#:104000018095723 Eed:231012 Ind ID: Ind Name:Nina Nashar Trn: 2858095723Tc	414.45
10/13	Orig CO Name:Charlotte Orig ID:4521333483 Desc Date:Oct 23 CO Entry Descr:Web_Pay Sec:Web Trace#:111000028347373 Eed:231012 Ind ID:07434159101123 Ind Name:Nena Enterprises Trn: 2858347373Tc	32.56
10/13	Orig CO Name:City of Shelby Orig ID:0000063576 Desc Date:231012 CO Entry Descr:Utilityivrsec:CCD Trace#:021000026001860 Eed:231012 Ind ID:1894491 Ind Name:Nena Enterprises *Inc	11.48
10/16	10/13 Basic Online Payroll Payment 11110511543 To #####6551	1,103.83
10/16	10/16 Online Domestic Wire Transfer Via: Pathward NA/273970116 A/C: Aptpay US Inc Miami FL 33132 US Ref: Nena Enterprises Inc DbA 888 Arcades Imad: 1016Mmqfmp2N010590 Trn: 3265963289Es	50,000.00
10/16	Orig CO Name:Geico Orig ID:3530075853 Desc Date:231012 CO Entry Descr:Prem Coll Sec:PPD Trace#:021000021416220 Eed:231013 Ind ID: Name:Nina Nashar Trn: 2861416220Tc Ind	562.85
10/16	Orig CO Name:Capital One Orig ID:9279744380 Desc Date:231013 CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000028939272 Eed:231013 Ind ID:3Sid7Bbjqnyelbq Ind Name:Nina L Nashar Trn: 2868939272Tc	422.86
10/17	Orig CO Name:Ally Orig ID:9833122002 Desc Date:231016 CO Entry Descr:Ally Paymtsec:CCD Trace#:021000023152742 Eed:231016 Ind ID:228154515836 Ind Name:Nina Nashar Trn: 2893152742Tc	1,261.81
10/17	Orig CO Name:Spectrum Orig ID:0000358635 Desc Date:231014 CO Entry Descr:Spectrum Sec:Web Trace#:021000024364709 Eed:231016 Ind ID:2639033 Ind Name:Nena Enterprises Inc	265.14
10/17	Orig CO Name:Att Orig ID:9864031004 Desc Date:101323 CO Entry Descr:Payment Sec:PPD Trace#:031100204786213 Eed:231016 Ind ID: Ind Name:Sam Nashar Trn: 2894786213Tc	128.40
10/18	10/18 Online Domestic Wire Transfer Via: Pathward NA/273970116 A/C: Aptpay US Inc Miami FL 33132 US Ref: Nena Enterprises Inc DbA 888 Arcades Imad: 1018Mmqfmp2L012301 Trn: 3183913291Es	50,000.00
10/18	Orig CO Name:NC Dept Revenue Orig ID:9044030460 Desc Date:231016 CO Entry Descr:Tax Pymt Sec:CCD Trace#:043305138200741 Eed:231017 Ind ID:043000099355706 Ind Name:1400310000037140067096	3,429.00
10/18	Orig CO Name:Ally Orig ID:9833122002 Desc Date:231017 CO Entry Descr:Ally Paymtsec:CCD Trace#:021000025137733 Eed:231017 Ind ID:228000634958 Ind Name:Nena Enterprises Trn: 2905137733Tc	993.25
10/18	Orig CO Name:Republicservices Orig ID:7860843596 Desc Date:101723 CO Entry Descr:Rsibillpaysec:Web Trace#:051000015024697 Eed:231017 Ind ID:309390039529 Ind Name:Nena Enterprises Inc	208.85
10/18	Orig CO Name:Dominion Energy Orig ID:9570248695 Desc Date:231016 CO Entry Descr:Draft Sec:Web Trace#:111000021829952 Eed:231017 Ind ID:8210135304585 Ind Name:Nicole Nashar Trn: 2901829952Tc	42.09



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September 30, 2023 through October 31, 2023

Account Number: 000000814823941

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/18	Orig CO Name:Capital One Orig ID:9541719318 Desc Date:231017 CO Entry Descr:Crcardpmt Sec:CCD Trace#:021000020335875 Eed:231017 Ind ID:3Sj6Ogmknj0Z92 Ind Name:Nina L Nashar Trn: 2900335875Tc	6.40
10/19	Orig CO Name:Dukeenergy Orig ID:Decjpm4638 Desc Date: CO Entry Descr:Bill Pay Sec:Web Trace#:021000029738135 Eed:231018 Ind ID:910024773409 Ind Name:Valerie Neff-Nashar	630.18
10/19	Orig CO Name:Spectrum Orig ID:0000358635 Desc Date:231018 CO Entry Descr:Spectrum Sec:PPD Trace#:021000029062178 Eed:231018 Ind ID: Ind Name:Nena Enterprises Inc Trn: 2919062178Tc	301.29
10/20	10/20 Online Domestic Wire Transfer Via: Cadence Bank/084201278 A/C: J And A Solutions LLC Virginia Beach VA 23462 US Ref: Triple 8 Invoice 31968 Imad: 1020Mmqfmp2L025589 Trn: 3516253293Es	6,203.00
10/23	10/20 Basic Online Payroll Payment 11111321101 To #####6551	1,103.83
10/23	10/23 Online Domestic Wire Transfer Via: Varo Bank NA/124303201 A/C: Haissam Nashar Gastonia NC 28054 US Ref: Business Travel Raleigh Imad: 1023Mmqfmp2L006769 Trn: 3149283296Es	500.00
10/23	10/23 Online Domestic Wire Transfer Via: Pathward NA/273970116 A/C: Aptpay US Inc Miami FL 33132 US Ref: Nena Enterprises Inc DbA 888 Arcades Imad: 1023Mmqfmp2K027927 Trn: 3603463296Es	49,500.00
10/23	Orig CO Name:Touched By Angel Orig ID:562104279 Desc Date: CO Entry Descr:Client Paysec:PPD Trace#:084000028020153 Eed:231020 Ind ID: Ind Name:Nena Enterprises Inc Trn: 2938020153Tc	1,484.00
10/23	Orig CO Name:St Michael's Orig ID:9470751402 Desc Date: CO Entry Descr:Facts Sec:Web Trace#:091000010509953 Eed:231020 Ind ID:000000190949120 Ind Name:Nina Nashar	5.00
10/24	Orig CO Name:NC Dept Revenue Orig ID:9044030460 Desc Date:231020 CO Entry Descr:Tax Pymt Sec:Web Trace#:043305131882236 Eed:231023 Ind ID:043000097163074 Ind Name:Elnachar Hani	1,474.00
10/24	Orig CO Name:Spectrum Orig ID:0000358635 Desc Date:231022 CO Entry Descr:Spectrum Sec:Web Trace#:021000021485298 Eed:231023 Ind ID:4919486 Ind Name:Nena Enterprises Inc	318.93
10/24	Orig CO Name:Spectrum Orig ID:0000358635 Desc Date:231021 CO Entry Descr:Spectrum Sec:PPD Trace#:021000021725422 Eed:231023 Ind ID: Ind Name:Nena Enterprises Inc Trn: 2961725422Tc	257.97
10/25	Orig CO Name:Merrick Bank Cor Orig ID:9000002935 Desc Date: CO Entry Descr:Mobile Paysec:Web Trace#:124384602035030 Eed:231024 Ind ID:232960362201070 Ind Name:Valerie N Nashar Trn: 2972035030Tc	706.54
10/25	Orig CO Name:Fpb CR Card Orig ID:3411894456 Desc Date:102323 CO Entry Descr:Internet Sec:Web Trace#:091408592149613 Eed:231024 Ind ID: Web274485958 Ind Name:Valerie Nashar	343.34
10/26	10/26 Online Realtime Payroll Payment 11112442517 Payment ID Reference#: 1112442517Rx To 1726	1,000.00
10/26	10/26 Online Domestic Wire Transfer Via: Choicefin/091311229 A/C: Mrss Enterprises LLC Casper WY 82601 US Ref: 888Arcade Imad: 1026Mmqfmp2M015622 Trn: 3237773299Es	6,500.00
10/26	Orig CO Name:City of Gastonia Orig ID:0000000160 Desc Date:231024 CO Entry Descr:Billpay Sec:Web Trace#:091000012862919 Eed:231025 Ind ID:City of Gastoni Ind Name:Nena Enterprises Inc	1,563.90
10/26	Orig CO Name:Dukeenergy Orig ID:Decjpm4638 Desc Date: CO Entry Descr:Bill Pay Sec:Web Trace#:021000025837315 Eed:231025 Ind ID:910034368273 Ind Name:Nena Enterprises Inc	1,497.08
10/26	Orig CO Name:Touched By Angel Orig ID:562104279 Desc Date: CO Entry Descr:Client Paysec:PPD Trace#:084000027303352 Eed:231025 Ind ID: Ind Name:Nena Enterprises Inc Trn: 2987303352Tc	1,260.00
10/26	Orig CO Name:Dukeenergy Orig ID:Decjpm4638 Desc Date: CO Entry Descr:Bill Pay Sec:Web Trace#:021000025837314 Eed:231025 Ind ID:910034367941 Ind Name:Nena Enterprises Inc	703.02
10/26	Orig CO Name:Charlotte Orig ID:4521333483 Desc Date:Oct 23 CO Entry Descr:Web_Pay Sec:Web Trace#:111000022967628 Eed:231025 Ind ID:07503232102423 Ind Name:Nena Enterprises Trn: 2982967628Tc	625.16

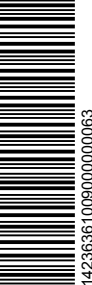


September 30, 2023 through October 31, 2023

Account Number: 000000814823941

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/26	Orig CO Name:Rutherfordemc Orig ID:9900002400 Desc Date:231024 CO Entry Descr:Payment Sec:PPD Trace#:104000012227489 Eed:231025 Ind ID: Ind Name:Nina Nashar Trn: 2982227489Tc	189.48
10/26	Orig CO Name:Charlotte Orig ID:4521333483 Desc Date:Oct 23 CO Entry Descr:Web_Pay Sec:Web Trace#:111000022967627 Eed:231025 Ind ID:07503231102423 Ind Name:Nena Enterprises Trn: 2982967627Tc	147.93
10/26	Orig CO Name:Bulwark Extermin Orig ID:0383913206 Desc Date:231024 CO Entry Descr:Payment Sec:Tel Trace#:031101112139292 Eed:231025 Ind ID:200419227003 Ind Name:Nashar,Nin200419227003	111.73
10/26	Orig CO Name:Dukeenergy Orig ID:Decjpm4638 Desc Date: CO Entry Descr:Bill Pay Sec:Web Trace#:021000025835799 Eed:231025 Ind ID:910019339757 Ind Name:Valerie Neff-Nashar	106.09
10/26	Orig CO Name:Bulwark Extermin Orig ID:0383913206 Desc Date:231024 CO Entry Descr:Payment Sec:Tel Trace#:031101112139293 Eed:231025 Ind ID:200419223007 Ind Name:Nashar,Nin200419223007	95.79
10/26	Orig CO Name:City of Gastonia Orig ID:0000000160 Desc Date:231024 CO Entry Descr:Billpay Sec:Web Trace#:091000012862921 Eed:231025 Ind ID:City of Gastoni Ind Name:Nena Enterprises Inc	47.26
10/26	Orig CO Name:Charlotte Orig ID:4521333483 Desc Date:Oct 23 CO Entry Descr:Web_Pay Sec:Web Trace#:111000022967629 Eed:231025 Ind ID:07503233102423 Ind Name:Nena Enterprises Trn: 2982967629Tc	30.52
10/27	10/27 Online Domestic Wire Transfer Via: Cadence Bank/084201278 A/C: J And A Solutions LLC Virginia Beach VA 23462 US Ref: Triple 8 Invoice 32216 Imad: 1027Mmqfmp2M008064 Trn: 3183623300Es	10,949.25
10/27	Orig CO Name:NC Dept Revenue Orig ID:9044030460 Desc Date:231025 CO Entry Descr:Tax Pymt Sec:Web Trace#:043305130149887 Eed:231026 Ind ID:043000095044638 Ind Name:Enterprises Inc Nena	1,888.00
10/27	Orig CO Name:NC Dept Revenue Orig ID:9044030460 Desc Date:231025 CO Entry Descr:Tax Pymt Sec:Web Trace#:043305130147781 Eed:231026 Ind ID:043000095021098 Ind Name:Enterprises Inc Nena	1,877.00
10/30	10/27 Basic Online Payroll Payment 11111955650 To #####6551	1,103.83
10/30	10/30 Online Domestic Wire Transfer Via: Cbna Del/031100209 A/C: Ecoda Gaming CO Ltd New York NY 10018 US Ref: 888Arcade Imad: 1030Mmqfmp2L016283 Trn: 3316783303Es	1,565.00
10/30	Orig CO Name:Irs Orig ID:3387702000 Desc Date:103023 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036019917144 Eed:231030 Ind ID:220370384328560 Ind Name:Nena Enterprises Inc Trn: 3039917144Tc	19,504.46
10/30	Orig CO Name:Irs Orig ID:3387702000 Desc Date:103023 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036019917145 Eed:231030 Ind ID:220370385466254 Ind Name:Nena Enterprises Inc Trn: 3039917145Tc	14,037.64
10/31	Orig CO Name:St Michael's Orig ID:9470751402 Desc Date: CO Entry Descr:Facts Sec:Web Trace#:091000019417256 Eed:231030 Ind ID:000000191512168 Ind Name:Nina Nashar	12.25
Total Electronic Withdrawals		\$492,105.96





September 30, 2023 through October 31, 2023

Account Number: 000000814823941

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/06	10/06 Withdrawal	\$5,000.00
10/20	10/20 Withdrawal	5,000.00
10/23	Orig CO Name:Coinbase.Com Orig ID:1455293997 Desc Date: CO Entry Descr:Gf5Qst56 Sec:Web Trace#:021214893520213 Eed:231020 Ind ID:Gf5Qst5676F1 Ind Name:Nena Enterprises Inc Trn: 2933520213Tc	2,700.00
10/27	10/27 Withdrawal	5,000.00
10/31	Orig CO Name:Coinbase.Com Orig ID:1455293997 Desc Date: CO Entry Descr:Avb3K37S Sec:Web Trace#:021214895496059 Eed:231030 Ind ID:Avb3K37S76F1 Ind Name:Nena Enterprises Inc Trn: 3035496059Tc	2,700.00
10/31	Orig CO Name:Coinbase.Com Orig ID:1455293997 Desc Date: CO Entry Descr:Nb3Q6Tu8 Sec:Web Trace#:021214899537139 Eed:231030 Ind ID:Nb3Q6Tu876F1 Ind Name:Nena Enterprises Inc Trn: 3039537139Tc	11.00
Total Other Withdrawals		\$20,411.00

FEES

DATE	DESCRIPTION	AMOUNT
10/02	Online Domestic Wire Fee	\$25.00
10/02	Rtp/Same Day - High Value	25.00
10/02	Standard ACH Pmnts Initial Fee Qty = 8	20.00
10/03	Online Domestic Wire Fee	25.00
10/05	Stop Payment Fee	30.00
10/05	Online Domestic Wire Fee	25.00
10/06	Online Domestic Wire Fee	25.00
10/11	Online Domestic Wire Fee	25.00
10/11	Stop Payment Automatic Renewal Fee	4.00
10/13	Online Domestic Wire Fee	25.00
10/16	Online Domestic Wire Fee	25.00
10/18	Online Domestic Wire Fee	25.00
10/20	Online Domestic Wire Fee	25.00
10/23	Online Domestic Wire Fee	25.00
10/23	Online Domestic Wire Fee	25.00
10/26	Online Domestic Wire Fee	25.00
10/27	Online Domestic Wire Fee	25.00
10/30	Online Domestic Wire Fee	25.00
Total Fees		\$429.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/02	\$26,512.43	10/12	66,372.80	10/23	8,518.61
10/03	25,579.77	10/13	61,886.18	10/24	50,357.02
10/04	31,810.83	10/16	25,919.26	10/25	56,122.28
10/05	28,948.88	10/17	77,807.92	10/26	52,906.75
10/06	15,525.78	10/18	29,735.88	10/27	47,439.38
10/10	42,969.48	10/19	40,832.19	10/30	27,002.08
10/11	55,199.39	10/20	39,829.38	10/31	81,763.83



September 30, 2023 through October 31, 2023

Account Number: 000000814823941

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





September 30, 2023 through October 31, 2023

Account Number: 000000814823941

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