



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

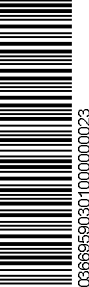
August 01, 2025 through August 29, 2025
Account Number: **000000687909211**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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MAINCARD INC.
211 OCEANO
IRVINE CA 92602-1853



How we treat third-party endorsed check deposits is changing

A third-party endorsed check is a check that was originally payable to another person/entity that you attempt to deposit or cash. Beginning September 1, 2025, we may not accept a third-party check for deposit or to cash or we may require verification of endorsements. If we refuse a deposit, we may return the check or provide a substitute check to you.

You can find this update in Section III. A. *Our rights and responsibilities for deposits*, within the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have questions, please don't hesitate to contact us by calling the number on this statement.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$196,065.30
Deposits and Additions	32	2,904,058.71
Electronic Withdrawals	15	-89,140.14
Other Withdrawals	2	-2,700,000.00
Ending Balance	49	\$310,983.87

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.



August 01, 2025 through August 29, 2025
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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000026393974 Eed:250801 Ind ID:310631400002341 Ind Name:Maincard Ltd Trn: 2136393974Tc	\$99,949.60
08/01	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000026393976 Eed:250801 Ind ID:310631400002343 Ind Name:Maincard Ltd Trn: 2136393976Tc	99,949.60
08/01	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000027031158 Eed:250801 Ind ID:014639700000003 Ind Name:Maincard Ltd Trn: 2137031158Tc	99,949.60
08/01	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000026393975 Eed:250801 Ind ID:310631400002342 Ind Name:Maincard Ltd Trn: 2136393975Tc	87,820.67
08/05	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000023440761 Eed:250805 Ind ID:056466900000001 Ind Name:Maincard Inc Trn: 2173440761Tc	99,580.95
08/05	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000023288823 Eed:250805 Ind ID:059005500001522 Ind Name:Maincard Inc Trn: 2173288823Tc	99,561.03
08/07	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000020527354 Eed:250807 Ind ID:070661200000623 Ind Name:Maincard Inc Trn: 2190527354Tc	99,578.37
08/07	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000020527355 Eed:250807 Ind ID:070661200000624 Ind Name:Maincard Inc Trn: 2190527355Tc	99,578.37
08/07	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000020527353 Eed:250807 Ind ID:070661200000622 Ind Name:Maincard Inc Trn: 2190527353Tc	99,578.17
08/08	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000021605533 Eed:250808 Ind ID:070405600000078 Ind Name:Maincard Inc Trn: 2201605533Tc	99,579.95
08/08	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000025171858 Eed:250808 Ind ID:086289100000586 Ind Name:Maincard Inc Trn: 2205171858Tc	99,570.00
08/08	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000025171857 Eed:250808 Ind ID:086289100000585 Ind Name:Maincard Inc Trn: 2205171857Tc	99,560.03
08/12	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000024474344 Eed:250812 Ind ID:116351100005297 Ind Name:Maincard Inc Trn: 2244474344Tc	99,449.85
08/12	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000024474346 Eed:250812 Ind ID:116351100005299 Ind Name:Maincard Inc Trn: 2244474346Tc	99,349.90
08/12	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000024474342 Eed:250812 Ind ID:116351100005295 Ind Name:Maincard Inc Trn: 2244474342Tc	99,249.95
08/12	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000024474345 Eed:250812 Ind ID:116351100005298 Ind Name:Maincard Inc Trn: 2244474345Tc	99,150.00
08/12	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000024474343 Eed:250812 Ind ID:116351100005296 Ind Name:Maincard Inc Trn: 2244474343Tc	99,050.05
08/13	Orig CO Name:Maincard Ltd Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000028237505 Eed:250813 Ind ID:132070800000005 Ind Name:Maincard Inc Trn: 2258237505Tc	99,399.88
08/13	Orig CO Name:Maincard Ltd Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000028237507 Eed:250813 Ind ID:132070800000007 Ind Name:Maincard Inc Trn: 2258237507Tc	99,299.93
08/13	Orig CO Name:Maincard Ltd Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000028237503 Eed:250813 Ind ID:132070800000003 Ind Name:Maincard Inc Trn: 2258237503Tc	99,199.98



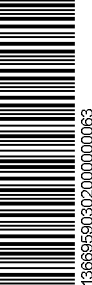
August 01, 2025 through August 29, 2025
Account Number: 000000687909211

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/13	Orig CO Name:Maincard Ltd Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000028237506 Eed:250813 Ind ID:132070800000006 Ind Name:Maincard Inc Trn: 2258237506Tc	99,100.03
08/13	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000029637744 Eed:250813 Ind ID:121395000005149 Ind Name:Maincard Inc Trn: 2259637744Tc	99,000.08
08/13	Orig CO Name:Maincard Ltd Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000025489838 Eed:250813 Ind ID:130711100000581 Ind Name:Maincard Inc Trn: 2255489838Tc	98,900.13
08/13	Orig CO Name:Maincard Ltd Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000028237504 Eed:250813 Ind ID:132070800000004 Ind Name:Maincard Inc Trn: 2258237504Tc	98,800.18
08/13	Orig CO Name:Maincard Ltd Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000025489840 Eed:250813 Ind ID:130711100000583 Ind Name:Maincard Inc Trn: 2255489840Tc	98,700.23
08/13	Orig CO Name:Blind Pay Inc Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000029637743 Eed:250813 Ind ID:121395000005148 Ind Name:Maincard Inc Trn: 2259637743Tc	98,600.28
08/13	Orig CO Name:Maincard Ltd Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000025489837 Eed:250813 Ind ID:130711100000580 Ind Name:Maincard Inc Trn: 2255489837Tc	86,956.10
08/13	Orig CO Name:Maincard Ltd Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000025489842 Eed:250813 Ind ID:130711100000585 Ind Name:Maincard Inc Trn: 2255489842Tc	84,957.10
08/13	Orig CO Name:Maincard Ltd Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000025489839 Eed:250813 Ind ID:130711100000582 Ind Name:Maincard Inc Trn: 2255489839Tc	80,009.58
08/13	Orig CO Name:Maincard Ltd Orig ID:1372132063 Desc Date: CO Entry Descr:Business Sec:CCD Trace#:021000025489841 Eed:250813 Ind ID:130711100000584 Ind Name:Maincard Inc Trn: 2255489841Tc	60,289.89
08/28	Book Transfer Credit B/O: JPMorgan Chase Bank National Columbus OH 43240 US Org:/687909211 Maincard Inc. Ref:/Ocm/Eur15500,00/Exch/0.836/Cntr/66088690/Bnf/Our Ref Jpv250827-00093 7/Rev of Pay 15500.00/Eur Dt 082725/OR Gref 5269400238Re Reason No OR/I Nvalid Correspondent Bank Trn: 9971300240Re	18,540.67
08/29	Book Transfer Credit B/O: JPMorgan Chase Bank National Columbus OH 43240 US Org:/687909211 Maincard Inc. Ref:/Ocm/Eur1500,00/Exch/0.834/Cntr/80205967/Bnf/Our Ref Jpv250827-001075/Rev of Pay 1500.00/Eur Dt 082725/O Rg Ref 6420100239Re Reason Inval/D Correspondent Bank Details Trn: 6118700241Re	1,798.56
Total Deposits and Additions		\$2,904,058.71

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/04	08/04 Online International Wire Transfer A/C: JPMorgan Chase Bank NA - London London United Kingdom E14 5Jp Gb Ben:/Lt203250061138524305 Simone Worthington Ref: Business Expenses Trn: 3162995216Es	\$10,000.00
08/04	08/04 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 0000000687909211 Maincard Inc. Ben:/Pt50000700000017277494623 Sandra Botelho Ref: Business Expenses/Ocm/Eur3630,07/Exch/0.8370/Cntr/58637315/ Trn: 6880200216Re	4,337.00
08/04	08/04 Online Domestic Wire Transfer A/C: Dmitrii Tsyplakov OR Irina Laguna Niguel CA 92677-5424 US Ref:/Acc/765559668 Dmitrii Tsyplakov 146 Calais St Laguna Niguel CA 92677 US Trn: 3212355216Es	8,000.00
08/04	08/04 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 0000000687909211 Maincard Inc. Ben:/Rs35190007100000627513 Pavel Klimov Ref: Business Expenses/Ocm/Eur5873,00/Exch/0.8390/Cntr/64522901/ Trn: 6877500216Re	7,000.00





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/04	08/04 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000687909211 Maincard Inc. Ben:/MT57Bnif14502000000000671576101 Christopher Paul Naudi Ref: Business Expenses/Ocmt/Eur2633,20/Exch/0.8370/Cntr/87088346/ Trn: 6761100216Re	3,146.00
08/04	08/04 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000687909211 Maincard Inc. Ben:/Pt50000700150003104000286 Sociedade Hoteleira De Turismo Ref: Business Expenses/Ocmt/Eur9100,00/Exch/0.8405/Cntr/87541485/ Trn: 8445200216Re	10,826.89
08/04	08/04 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000687909211 Maincard Inc. Ben:/MT98CcuH32001100300020001065075 Philip Laurence Pearson Ref: Business Expenses/Ocmt/Eur3500,00/Exch/0.8392/Cntr/10076821/ Trn: 8469700216Re	4,170.64
08/05	08/05 Online International Wire Transfer A/C: JPMorgan Chase Bank NA - London London United Kingdom E14 5Jp Gb Ben:/Lt203250061138524305 Simone Worthington Ref: Business Expenses Trn: 3282825217Es	470.00
08/06	08/06 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000687909211 Maincard Inc. Ben:/Bg52Stsa93000028660811 Gamify Tech Ood Ref: Business Expenses/Ocmt/Eur7500,00/Exch/0.8371/Cntr/14480641/ Trn: 5942800218Re	8,959.50
08/06	08/06 Online Domestic Wire Transfer A/C: Seon Technologies US Inc. Austin TX 78702- US Trn: 3339305218Es	4,930.06
08/06	08/06 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000687909211 Maincard Inc. Ben:/Lt183250076452009983 Andrii Robitnytskyi Ref: Business Expenses/Ocmt/Eur100,00/Exch/0.8328/Cntr/70593654/ Trn: 5998200218Re	120.08
08/20	08/20 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000687909211 Maincard Inc. Ben:/Pt50001821730354952302044 Mr Milk Espetaculos E Eventos Unipe Ref: Business Expenses/Ocmt/Eur700,00/Exch/0.8326/Cntr/49682732/ Trn: 9315400232Re	840.74
08/25	08/25 Online Domestic Wire Transfer A/C: Hinson Kwong OR Yip F Lau San Ramon CA 94583-4048 US Ref:/Acc/597208229 Hinson Kwong 600 Castro St Sf CA 94114 US Trn: 3758415237Es	6,000.00
08/26	08/26 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000687909211 Maincard Inc. Ben:/MT62Pymx09014000001079020100001 Em Group Ref: Maincard Bill 2508202500001 Business Expenses/Ocmt/Eur15500,00/Exch/0.8360/Cntr/70844603/ Trn: 5269400238Re	18,540.67
08/27	08/27 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000687909211 Maincard Inc. Ben:/Fi5279600166004290 Maincard Solutions Srl Ref: Business Expenses/Ocmt/Eur1500,00/Exch/0.8340/Cntr/74498742/ Trn: 6420100239Re	1,798.56
Total Electronic Withdrawals		\$89,140.14

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/15	08/15 Withdrawal	\$200,000.00
08/21	08/21 Withdrawal	2,500,000.00
Total Other Withdrawals		\$2,700,000.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$583,734.77	08/06	720,916.58	08/12	1,814,611.22
08/04	536,254.24	08/07	1,019,651.49	08/13	3,017,824.61
08/05	734,926.22	08/08	1,318,361.47	08/15	2,817,824.61



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DAILY ENDING BALANCE

(continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/20	2,816,983.87	08/26	292,443.20	08/28	309,185.31
08/21	316,983.87	08/27	290,644.64	08/29	310,983.87
08/25	310,983.87				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	32	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	17	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000687909211

Other Service Charges:

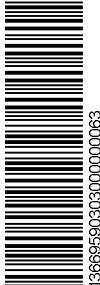
Electronic Credits

Electronic Credits 32

Credits

Non-Electronic Transactions 17

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.



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August 01, 2025 through August 29, 2025
Account Number: **000000687909211**

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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
