



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

November 01, 2022 through November 30, 2022

Account Number: **000000885223690**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**

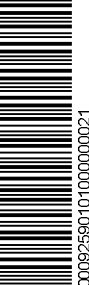
Service Center: **1-877-425-8100**

Para Espanol: **1-888-622-4273**

International Calls: **1-713-262-1679**

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WANSHIP WATER COMPANY, LLC
5000 OLD MEADOW LN
PARK CITY UT 84098-6433



00092590101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|-------------------|
| Beginning Balance | | \$3,991.79 |
| Deposits and Additions | 1 | 5,000.00 |
| Electronic Withdrawals | 3 | -2,303.31 |
| Ending Balance | 4 | \$6,688.48 |

Your Chase Platinum Business Checking account provides:

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

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

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|------------|
| 11/30 | Online Transfer 15906637217 From Gk Personal Bank #####7709 Transaction #: 15906637217 | \$5,000.00 |

Total Deposits and Additions **\$5,000.00**

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 11/23 | Orig CO Name:Dlx For Business Orig ID:1411877307 Desc Date:221122 CO Entry Descr:Deluxe Sbssec:CCD Trace#:042000011473597 Eed:221123 Ind ID:02052602153128 Ind Name:Wanship Water Company, Trn: 3271473597Tc | \$148.93 |
| 11/25 | Orig CO Name:18004Intuit Orig ID:0000756346 Desc Date:221125 CO Entry Descr:Qbooks Onlsec:CCD Trace#:021000020572965 Eed:221125 Ind ID:1328691 Ind Name:Wanship Water Company 800-446-8848 Trn: 3290572965Tc | 16.12 |
| 11/28 | Orig CO Name:American Express Orig ID:9493560001 Desc Date:221128 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020072946 Eed:221128 Ind ID:A6576 Ind Name:Grady Kohler 3320072946Tc Am Trn: | 2,138.26 |

Total Electronic Withdrawals **\$2,303.31**



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DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 11/23 | \$3,842.86 |
| 11/25 | 3,826.74 |
| 11/28 | 1,688.48 |
| 11/30 | 6,688.48 |

SERVICE CHARGE SUMMARY

| | |
|------------------------------|--|
| Monthly Service Fee | \$95.00 |
| Other Service Charges | \$0.00 |
| Total Service Charges | \$95.00 Will be assessed on 12/5/22 |

As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/UNIT | TOTAL |
|---|--------|---------|---------|------------|----------------|
| Monthly Service Fee | | | | | |
| Monthly Service Fee | 1 | | | \$95.00 | \$95.00 |
| Other Service Charges: | | | | | |
| Credits | | | | | |
| Non-Electronic Transactions | 3 | 500 | 0 | \$0.40 | \$0.00 |
| Subtotal Other Service Charges (Will be assessed on 12/5/22) | | | | | \$95.00 |

ACCOUNT 000000885223690

| |
|-------------------------------|
| Monthly Service Fee |
| Monthly Service Fee |
| Other Service Charges: |
| Credits |
| Non-Electronic Transactions |

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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