



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

December 01, 2022 through December 30, 2022

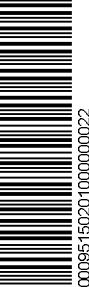
Account Number: **000000885223690**

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

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're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$6,688.48
Deposits and Additions	1	95.00
Checks Paid	2	-1,822.50
Electronic Withdrawals	4	-3,648.83
Fees	1	-95.00
Ending Balance	8	\$1,217.15

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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/20	Service Fee Reversal	\$95.00
Total Deposits and Additions		\$95.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1001 ^		12/12	\$1,270.50
1002 ^		12/07	552.00
Total Checks Paid			\$1,822.50

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/22	Orig CO Name:Rockymtn/Pacific Orig ID:1930246090 Desc Date:221221 CO Entry Descr:Power Billsec:CCD Trace#:091000015187558 Eed:221222 Ind ID:323924450Achpay Ind Name:Wanship Water CO Trn: 3565187558Tc	\$255.22
12/27	Orig CO Name:Intuit * Orig ID:0000756346 Desc Date:221225 CO Entry Descr:Qbooks Onlsec:CCD Trace#:021000024708668 Eed:221227 Ind ID:8532436 Ind Name:Wanship Water Company 800-446-8848 Trn: 3614708668Tc	16.12
12/28	Orig CO Name:American Express Orig ID:9493560001 Desc Date:221228 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023523876 Eed:221228 Ind ID:A8894 Ind Name:Grady Kohler Am Trn: 3623523876Tc	3,262.00
12/30	Orig CO Name:Dominion Energy Orig ID:1870155877 Desc Date:221228 CO Entry Descr:Qgc Sec:PPD Trace#:091000016164048 Eed:221230 Ind ID: Ind Name:Wanship Water CO Trn: 3646164048Tc	115.49
Total Electronic Withdrawals		\$3,648.83

FEES

DATE	DESCRIPTION	AMOUNT
12/05	Service Charges For The Month of November	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/05	\$6,593.48
12/07	6,041.48
12/12	4,770.98
12/20	4,865.98
12/22	4,610.76
12/27	4,594.64
12/28	1,332.64
12/30	1,217.15



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SERVICE CHARGE SUMMARY

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

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:					
Credits					
Non-Electronic Transactions	6	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000885223690

Other Service Charges:

Credits

Non-Electronic Transactions

6

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:

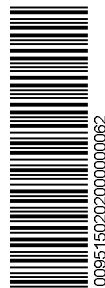
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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