



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

October 01, 2022 through October 31, 2022

Account Number: **000000885223690**

## CUSTOMER SERVICE INFORMATION

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

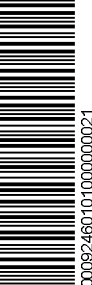
Service Center: **1-877-425-8100**

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



00092460101000000021

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$5,000.00</b>
Deposits and Additions	1	16.12
Electronic Withdrawals	3	-1,024.33
<b>Ending Balance</b>	<b>4</b>	<b>\$3,991.79</b>

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
10/31	Orig CO Name: Intuit Inc Orig ID: 0000756346 Desc Date: 221031 CO Entry Descr: Software Sec: CCD Trace#: 021000028653317 Eed: 221031 Ind ID: 5380630 Ind Name: Wanship Water Company 800-446-8848 Trn: 3048653317Tc	\$16.12
<b>Total Deposits and Additions</b>		<b>\$16.12</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/25	Orig CO Name: 18004Intuit Orig ID: 0000756346 Desc Date: 221025 CO Entry Descr: Qbooks Onsec: CCD Trace#: 021000026427370 Eed: 221025 Ind ID: 4229724 Ind Name: Wanship Water Company 800-446-8848 Trn: 2986427370Tc	\$16.12
10/26	Orig CO Name: 18004Intuit Orig ID: 0000756346 Desc Date: 221026 CO Entry Descr: Qbooks Onsec: CCD Trace#: 021000022617175 Eed: 221026 Ind ID: 4300913 Ind Name: Wanship Water Company 800-446-8848 Trn: 2992617175Tc	16.12
10/31	10/31 Online Payment 15674065855 To Fredette Insurance	992.09
<b>Total Electronic Withdrawals</b>		<b>\$1,024.33</b>



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## DAILY ENDING BALANCE

DATE	AMOUNT
10/25	\$4,983.88
10/26	4,967.76
10/31	3,991.79

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

**ACCOUNT** 000000885223690

### Other Service Charges:

#### Electronic Credits

Electronic Credits 1

#### Credits

Non-Electronic Transactions 2

### 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**