



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

April 01, 2021 through April 30, 2021

Account Number: **000000662311718**

00185854 DRE 201 219 12121 NNNNNNNNNN 1 000000000 64 0000  
BITENDELO INC  
23501 CINCO RANCH BLVD STE H120-929  
KATY TX 77494

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



**We're increasing the Legal Processing Fee**

On July 18, we're increasing the legal processing fee to be up to \$100. This is the fee that we can charge to your account if we need to manage a legal process related to you or your account that appears to have the force of law behind it, including the processing of garnishments, tax levies, or other court or administrative orders.

If you have questions please call the number at the top of this statement. We accept operator relay calls.

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$353.60</b>
Deposits and Additions	19	246,278.31
Electronic Withdrawals	16	-147,418.98
Fees	15	-225.00
<b>Ending Balance</b>	<b>50</b>	<b>\$98,987.93</b>

Your account ending in 7780 is linked to this account for overdraft protection.

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance<sup>1</sup> of \$2,000.00 or more 03/31/2021 –
- Spend at least \$2,000.00 in purchases using your Chase Ink<sup>®</sup> Business Card(s)<sup>2</sup>
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAccept<sup>SM</sup> or other Chase Merchant Services at least one day prior to the last day<sup>3</sup> of your checking account statement period 03/31/2021 –

Here's a summary of your activity period:

- Minimum Daily Balance<sup>1</sup>: \$17.93
- Chase Ink<sup>®</sup> Business Card(s)<sup>2</sup> purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink<sup>®</sup> Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29

Certified true copy of the Original  
Sign: *[Signature]* Date: 25/5/2021  
VERONICA VICTOR TESHA  
Advocate, Notary Public & Commissioner  
for Oaths



April 01, 2021 through April 30, 2021  
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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/02	Fedwire Credit Via: Centerstate Bank of Florida/063114030 B/O: Eagle Business Credit LLC Woodstock GA 30189-3668 Ref: Chase Nyc/Ctr/Bnf=Bitendelo Inc Katy TX 77494-3095 US/Ac-000000006623 Rfb=O/B Centerstate Bbi=/Bnf/Cashwa Y 26961 Imad: 0402Mmqfmp78000724 Trn: 5430809092Ff	\$17,835.00
04/05	Fedwire Credit Via: Centerstate Bank of Florida/063114030 B/O: Eagle Business Credit LLC Woodstock GA 30189-3668 Ref: Chase Nyc/Ctr/Bnf=Bitendelo Inc Katy TX 77494-3095 US/Ac-000000006623 Rfb=O/B Centerstate Bbi=/Bnf/Cashwa Y 26968 Imad: 0405Mmqfmp78000190 Trn: 3047809095Ff	7,747.25
04/05	Online Transfer From Sav ...3028 Transaction#: 11512664951	3,000.00
04/05	Online Transfer From Chk ...2798 Transaction#: 11512670507	2,000.00
04/06	Online Transfer From Chk ...2107 Transaction#: 11523916850	11,500.00
04/07	Fedwire Credit Via: Catalyst Corporate Fcu/311990511 B/O: Brazos Valley Schools CU Richmond, TX 77407 Ref: Chase Nyc/Ctr/Bnf=Bitendelo Inc Katy TX 77494-3095 US/Ac-000000006623 Rfb=O/B Catalyst Cor Obi=Purpose:Fa Mily Business Account Imad: 0407K1Qje01C000424 Trn: 4785109097Ff	16,000.00
04/07	Fedwire Credit Via: Centerstate Bank of Florida/063114030 B/O: Eagle Business Credit LLC Woodstock GA 30189-3668 Ref: Chase Nyc/Ctr/Bnf=Bitendelo Inc Katy TX 77494-3095 US/Ac-000000006623 Rfb=O/B Centerstate Bbi=/Bnf/Cashwa Y 26990 Imad: 0407Mmqfmp78000457 Trn: 5692409097Ff	5,831.00
04/12	Fedwire Credit Via: Centerstate Bank of Florida/063114030 B/O: Eagle Business Credit LLC Woodstock GA 30189-3668 Ref: Chase Nyc/Ctr/Bnf=Bitendelo Inc Katy TX 77494-3095 US/Ac-000000006623 Rfb=O/B Centerstate Bbi=/Bnf/Cashwa Y - Ck 27034 Imad: 0412Mmqfmp78000441 Trn: 5935709102Ff	3,239.00
04/15	Fedwire Credit Via: Centerstate Bank of Florida/063114030 B/O: Eagle Business Credit LLC Woodstock GA 30189-3668 Ref: Chase Nyc/Ctr/Bnf=Bitendelo Inc Katy TX 77494-3095 US/Ac-000000006623 Rfb=O/B Centerstate Bbi=/Bnf/Cashwa Y 27071 Imad: 0415Mmqfmp78000836 Trn: 9650409105Ff	9,943.58
04/16	Fedwire Credit Via: Centerstate Bank of Florida/063114030 B/O: Eagle Business Credit LLC Woodstock GA 30189-3668 Ref: Chase Nyc/Ctr/Bnf=Bitendelo Inc Katy TX 77494-3095 US/Ac-000000006623 Rfb=O/B Centerstate Bbi=/Bnf/Cashwa Y 27093 Imad: 0416Mmqfmp78000940 Trn: 8407509106Ff	6,839.00
04/23	Fedwire Credit Via: Centerstate Bank of Florida/063114030 B/O: Eagle Business Credit LLC Woodstock GA 30189-3668 Ref: Chase Nyc/Ctr/Bnf=Bitendelo Inc Katy TX 77494-3095 US/Ac-000000006623 Rfb=O/B Centerstate Bbi=/Bnf/Cashwa Y 27169 Imad: 0423Mmqfmp78000847 Trn: 0809600113Ff	10,345.20
04/23	Fedwire Credit Via: Centerstate Bank of Florida/063114030 B/O: Eagle Business Credit LLC Woodstock GA 30189-3668 Ref: Chase Nyc/Ctr/Bnf=Bitendelo Inc Katy TX 77494-3095 US/Ac-000000006623 Rfb=O/B Centerstate Bbi=/Bnf/Cashwa Y 27160 Imad: 0423Mmqfmp78000836 Trn: 0808540113Ff	5,351.00
04/26	Fedwire Credit Via: Centerstate Bank of Florida/063114030 B/O: Eagle Business Credit LLC Woodstock GA 30189-3668 Ref: Chase Nyc/Ctr/Bnf=Bitendelo Inc Katy TX 77494-3095 US/Ac-000000006623 Rfb=O/B Centerstate Bbi=/Bnf/Cashwa Y - Ck 27179 Imad: 0426Mmqfmp78000476 Trn: 0609280116Ff	12,167.00
04/26	Fedwire Credit Via: Centerstate Bank of Florida/063114030 B/O: Eagle Business Credit LLC Woodstock GA 30189-3668 Ref: Chase Nyc/Ctr/Bnf=Bitendelo Inc Katy TX 77494-3095 US/Ac-000000006623 Rfb=O/B Centerstate Bbi=/Bnf/Cashwa Y - Ck 27173 Imad: 0426Mmqfmp78000277 Trn: 0420630116Ff	3,602.28
04/27	Fedwire Credit Via: Centerstate Bank of Florida/063114030 B/O: Eagle Business Credit LLC Woodstock GA 30189-3668 Ref: Chase Nyc/Ctr/Bnf=Bitendelo Inc Katy TX 77494-3095 US/Ac-000000006623 Rfb=O/B Centerstate Bbi=/Bnf/Cashwa Y 27194 Imad: 0427Mmqfmp78000725 Trn: 0722620117Ff	2,951.00
04/28	Fedwire Credit Via: Centerstate Bank of Florida/063114030 B/O: Eagle Business Credit LLC Woodstock GA 30189-3668 Ref: Chase Nyc/Ctr/Bnf=Bitendelo Inc Katy TX 77494-3095 US/Ac-000000006623 Rfb=O/B Centerstate Bbi=/Bnf/Cashwa Y 27201 Imad: 0428Mmqfmp78000455 Trn: 0606320118Ff	8,927.00



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
04/29	Fedwire Credit Via: Bank of Ann Arbor/072413735 B/O: Unifi Equipment Finance Inc Ann Arbor MI 48108-2217 Ref: Chase Nyc/Ctr/Bnf=Bitendelo Inc Katy TX 77494-3095 US/Ac-000000006623 Rfb=O/B Bank of Ann Obi=Jt Transpor Tation Bbi=/Bnf/Aba/000000000 Chase Bank Imad: 0429Gmqfmp01023281 Trn: 0749490119Ff	46,000.00
04/29	Fedwire Credit Via: Bryn Mawr Trust Company, The/031908485 B/O: Bryn Mawr Equipment Finance Inc 801 Lancaster Ave Ref: Chase Nyc/Ctr/Bnf=Bitendelo Inc Katy TX 77494-3095 US/Ac-000000006623 Rfb=Inv#03272021 Obi=Credit: Bitend Elo Inc A/C#662311718 Re: Qualified Transport LLC Lease#16724Llst2 Imad: 0429Gmqfmp01026932 Trn: 0831310119Ff	46,000.00
04/29	Online Transfer From Chk ...7831 Transaction#: 11667813261	27,000.00
<b>Total Deposits and Additions</b>		<b>\$246,278.31</b>



**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/02	04/02 Online Transfer To Chk ...2107 Transaction#: 11500623596	\$300.00
04/05	04/05 Online Transfer To Chk ...2107 Transaction#: 11517861186	20,000.00
04/06	04/06 Online Transfer To Chk ...8782 Transaction#: 11523127352	5,000.00
04/06	04/06 Online Transfer To Chk ...2798 Transaction#: 11523937428	16,000.00
04/07	04/07 Online Transfer To Chk ...2107 Transaction#: 11530228737	1,000.00
04/07	04/07 Online Transfer To Chk ...2107 Transaction#: 11531395055	16,000.00
04/09	04/09 Online Transfer To Chk ...2107 Transaction#: 11541095841	5,000.00
04/13	Orig CO Name:Webfile Tax Pyrmt Orig ID:2146000311 Desc Date: CO Entry Descr:Dd Sec:CCD Trace#:021000026020551 Eed:210413 Ind ID:902/01997688 Ind Name:33311/12345/EDI/XML -	138.98
04/13	04/13 Online Transfer To Chk ...2107 Transaction#: 11569273080	3,900.00
04/15	04/15 Online Transfer To Chk ...2107 Transaction#: 11584061243	10,000.00
04/21	04/21 Online Transfer To Chk ...2107 Transaction#: 11616893992	6,800.00
04/27	04/27 Online Transfer To Chk ...7831 Transaction#: 11655284534	31,000.00
04/28	04/28 Online Transfer To Chk ...2107 Transaction#: 11661152900	3,380.00
04/28	04/28 Online Transfer To Chk ...2107 Transaction#: 11662710360	6,000.00
04/28	04/28 Online Transfer To Chk ...2107 Transaction#: 11663683712	2,900.00
04/29	04/29 Online Transfer To Chk ...2107 Transaction#: 11668142210	20,000.00
<b>Total Electronic Withdrawals</b>		<b>\$147,418.98</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
04/02	Domestic Incoming Wire Fee	\$15.00
04/05	Domestic Incoming Wire Fee	15.00
04/07	Domestic Incoming Wire Fee	15.00
04/07	Domestic Incoming Wire Fee	15.00
04/12	Domestic Incoming Wire Fee	15.00
04/15	Domestic Incoming Wire Fee	15.00
04/16	Domestic Incoming Wire Fee	15.00
04/23	Domestic Incoming Wire Fee	15.00
04/23	Domestic Incoming Wire Fee	15.00
04/26	Domestic Incoming Wire Fee	15.00
04/26	Domestic Incoming Wire Fee	15.00
04/27	Domestic Incoming Wire Fee	15.00



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**FEES** (continued)

DATE	DESCRIPTION	AMOUNT
04/28	Domestic Incoming Wire Fee	15.00
04/29	Domestic Incoming Wire Fee	15.00
04/29	Domestic Incoming Wire Fee	15.00
<b>Total Fees</b>		<b>\$225.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/02	\$17,873.60	04/12	4,130.85	04/23	15,710.65
04/05	10,605.85	04/13	91.87	04/26	31,449.93
04/06	1,105.85	04/15	20.45	04/27	3,385.93
04/07	5,906.85	04/16	6,844.45	04/28	17.93
04/09	906.85	04/21	44.45	04/29	98,987.93

**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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

Certified true copy of the Original  
 Sign: *[Signature]* Date: 25/5/2021  
 VERONICA VICTOR TESH  
 Advocate, Notary Public & Commissioner  
 for Oaths