



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

September 01, 2020 through September 30, 2020

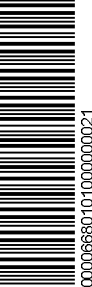
Account Number: 000000639855086

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000668 WBS 201 141 27520 NNNNNNNNNN 1 000000000 C1 0000

RHDC SERVICES LLC
RHDC SERVICES LLC
8100 WASHINGTON AVE STE 105
HOUSTON TX 77007-1055



We're discontinuing the Visa Benefits Package on Chase business debit cards

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Purchase Security and Warranty Manager) on eligible Chase business debit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1. This doesn't affect any benefit packages on Chase business credit cards.

Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$271,764.18	
Deposits and Credits	6	\$61,039.00	
Withdrawals and Debits	2	\$11,138.79	
Checks Paid	3	\$15,580.00	
Ending Ledger Balance		\$306,084.39	

Deposits and Credits

Ledger Date	Description	Amount
09/08	Deposit	\$14,322.00
09/11	Deposit	3,264.00
09/14	Deposit	11,035.33
09/21	Deposit	20,281.67
09/21	Deposit	9,130.00
09/28	Deposit	3,006.00
Total		\$61,039.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



September 01, 2020 through September 30, 2020

Account Number: 000000639855086

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
09/01	Online Payment 10211542638 To American Express YOUR REF: 21068502471	\$6,014.28
09/01	Online Payment 10211542641 To American Express YOUR REF: 21068502406	5,124.51
Total		\$11,138.79

Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
141001	09/03	\$5,580.00	141002	09/03	\$5,000.00	141003	09/15	\$5,000.00
Total	3 check(s)							\$15,580.00

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
09/01	\$260,625.39	09/14	\$278,666.72
09/03	\$250,045.39	09/15	\$273,666.72
09/08	\$264,367.39	09/21	\$303,078.39
09/11	\$267,631.39	09/28	\$306,084.39

Your service charges, fees and earnings credit have been calculated through account analysis.