



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

October 31, 2020 through November 30, 2020

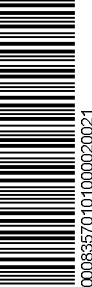
Account Number: 000000639855086

**Customer Service Information**

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

00008357 WBS 201 211 33620 NNNNNNNNNN 1 000000000 C1 0098

HOLD - DO NOT MAIL  
RHDC SERVICES LLC  
RHDC SERVICES LLC  
8100 WASHINGTON AVE STE 105  
HOUSTON TX 77007-1055



**Commercial Checking  
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$457,814.79	
Deposits and Credits	8	\$248,379.12	
Withdrawals and Debits	5	\$15,292.91	
Checks Paid	13	\$302,185.35	
<b>Ending Ledger Balance</b>		<b>\$388,715.65</b>	

**Deposits and Credits**

Ledger Date	Description	Amount
11/02	Deposit	\$4,252.33
11/09	Deposit	139,900.00
11/09	Deposit	75,647.29
11/09	Deposit	3,941.00
11/16	Deposit	8,471.00
11/23	Deposit	9,733.50
11/23	Deposit	3,306.00
11/30	Deposit	3,128.00
<b>Total</b>		<b>\$248,379.12</b>

**Withdrawals and Debits**

Ledger Date	Description	Amount
11/02	Online Payment 10567819088 To American Express YOUR REF: 21635375233	\$1,222.24
11/19	Deposited Item Returned of Items00001 000101814 #	380.00

\* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

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.



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**Withdrawals and Debits** (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/25	Deposited Item Returned of Items00001 000103227 #	810.00
11/30	Online Payment 10719716674 To American Express YOUR REF: 21893266204	4,480.67
11/30	Online Payment 10719716695 To American Express YOUR REF: 21892739608	8,400.00
<b>Total</b>		<b>\$15,292.91</b>

**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>
141010	11/02	\$5,000.00	141015	11/23	\$50,000.00	141019	11/27	\$20,000.00
141011	11/03	\$55,000.00	141016	11/23	\$20,000.00	141020	11/27	\$20,000.00
141012	11/12	\$55,000.00	141017	11/23	\$20,000.00	141021	11/27	\$15,000.00
141013	11/16	\$5,000.00	141018	11/27	\$20,000.00	141022	11/30	\$5,000.00
141014	11/16	\$12,185.35						
<b>Total</b>	<b>13 check(s)</b>							<b>\$302,185.35</b>

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/02	\$455,844.88	11/19	\$556,238.82
11/03	\$400,844.88	11/23	\$479,278.32
11/09	\$620,333.17	11/25	\$478,468.32
11/12	\$565,333.17	11/27	\$403,468.32
11/16	\$556,618.82	11/30	\$388,715.65

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