



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

October 01, 2020 through October 30, 2020

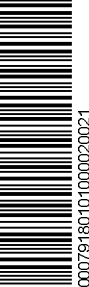
Account Number: 000000639855086

Customer Service Information

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

00007918 WBS 201 211 30520 NNNNNNNNNN 1 000000000 C1 0098

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



00079180101000020021

**Commercial Checking
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$306,084.39	
Deposits and Credits	9	\$264,229.80	
Withdrawals and Debits	3	\$7,400.00	
Checks Paid	6	\$105,099.40	
Ending Ledger Balance		\$457,814.79	

Deposits and Credits

Ledger Date	Description	Amount
10/01	Deposit	\$21,881.00
10/05	Deposit	13,676.67
10/07	Deposit	7,589.94
10/08	Deposit	10,589.00
10/09	Deposit	155,000.00
10/13	Deposit	25,770.56
10/14	Deposit	4,950.00
10/26	Deposit	15,710.63
10/28	Deposit	9,062.00
Total		\$264,229.80

Withdrawals and Debits

Ledger Date	Description	Amount
10/21	Online Payment 10498494263 To American Express YOUR REF: 21524583600	\$4,400.00
10/21	Online Payment 10498494252 To American Express YOUR REF: 21524723191	2,900.00

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.



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Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/29	Online International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Uttara Bank Limited Dhaka Bangladesh Bd Ben: Rashada Akter Noakhali 1009 Bd Ref: For Jamal Gift OR Donation/Bnf/Char Ssn: 0425596 Trn: 3306970303Es YOUR REF: ICM OF 20/10/29	100.00
Total		\$7,400.00

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>
141004	10/01	\$5,000.00	141006	10/15	\$4,950.00	141008	10/27	\$10,149.40
141005	10/08	\$50,000.00	141007	10/15	\$5,000.00	141009	10/29	\$30,000.00
Total	6 check(s)							\$105,099.40

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
10/01	\$322,965.39	10/15	\$480,591.56
10/05	\$336,642.06	10/21	\$473,291.56
10/07	\$344,232.00	10/26	\$489,002.19
10/08	\$304,821.00	10/27	\$478,852.79
10/09	\$459,821.00	10/28	\$487,914.79
10/13	\$485,591.56	10/29	\$457,814.79
10/14	\$490,541.56		

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