CHASE

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

July 30, 2022 through August 31, 2022
Primary Account: 000000[redacted]378

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

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TRANSATLANTIC GOLD, CORP.
1309 COFFEEN AVE STE 1200
SHERIDAN WY 82801-5777

0440467030100000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000[redacted]378	$306,580.60	$268,714.74
Chase Business Premier Savings	00000[redacted]1359	1,708,011.88	1,708,042.32
Total		**$2,014,592.48**	**$1,976,757.06**
TOTAL ASSETS		**$2,014,592.48**	**$1,976,757.06**

CHASE PLATINUM BUSINESS CHECKING

TRANSATLANTIC GOLD, CORP.

Account Number: 00000[redacted]378

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$306,580.60**
ATM & Debit Card Withdrawals	35	-25,305.05
Electronic Withdrawals	2	-12,500.33
Fees	13	-60.48
Ending Balance	**50**	**$268,714.74**

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.

ERNEST MBALAMWEZI ADVOCATE NOTARY PUBLIC & COMMISSIONER FOR OATHS P.O. BOX 116 - CHATO