



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

April 29, 2023 through May 31, 2023
 Primary Account: 00000908373829

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Para Español: 1-888-622-4273
 International Calls: 1-713-262-1679
 We accept operator relay calls

00468468 DRE 021 210 15223 NNNNNNNNNN 1 000000000 64 0000
 ALNITAK RESOURCES, LLC
 1309 COFFEEN AVE STE 1200
 SHERIDAN WY 82801-5777



CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|----------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Platinum Business Checking | 00000908373829 | \$3,958.47 | \$31,819.56 |
| Chase Business Premier Savings | 000003965598999 | 467,035.97 | 557,044.48 |
| Total | | \$470,994.44 | \$588,864.04 |
| TOTAL ASSETS | | \$470,994.44 | \$588,864.04 |

Certified as True Copy of the Original
Eileen Peter Mwakatobe
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign:
 Date: 04/12/23



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

June 01, 2023 through June 30, 2023
Primary Account: 00000908373829

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-822-4273
International Calls: 1-713-262-1879
We accept operator relay calls

00465082 DHE 021 210 18223 NNNNNNNNNN 1 000003000 64 0000
ALNITAK RESOURCES, LLC
1309 COFFEEN AVE STE 1200
SHERIDAN WY 82801-5777



You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit chase.com/business/disclosures, visit a branch or call us at the number on this statement. We also accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|----------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Platinum Business Checking | 00000908373829 | \$31,819.56 | \$15,866.17 |
| Chase Business Premier Savings | 000003965598999 | 557,044.48 | 12,050.27 |
| Total | | \$588,864.04 | \$27,916.44 |
| TOTAL ASSETS | | \$588,864.04 | \$27,916.44 |

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Eileen Peter Mwakatobe
Advocate, Notary Public & Commissioner
for Oaths
Sign:
Date: 04.12/23



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

July 01, 2023 through July 31, 2023
 Primary Account: 00000908373829

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Para Espanol: 1-888-822-4273
 International Calls: 1-713-262-1679
 We accept operator relay calls

00471785 DIR: 021 21021923 NNNNNNNNNN 1 00000000 64 0000
 ALNITAK RESOURCES, LLC
 1180 8TH AVE W # 509
 PALMETTO FL 34221-3810



We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on chase.com, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in Profile and Settings.

If you have questions, please call the number on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings | ACCOUNT | BEGINNING BALANCE | ENDING BALANCE |
|----------------------------------|-----------------|--------------------|---------------------|
| | | THIS PERIOD | THIS PERIOD |
| Chase Platinum Business Checking | 00000908373829 | \$15,856.17 | \$29,233.92 |
| Chase Business Premier Savings | 000003965598999 | 12,050.27 | \$27,053.70 |
| Total | | \$27,916.44 | \$556,287.62 |
| TOTAL ASSETS | | \$27,916.44 | \$556,287.62 |


 Certified as True Copy of the Original
 Eileen Peter Miwakatobe
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: 
 Date: 07/12/23



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

August 01, 2023 through August 31, 2023
Primary Account: 00000908373829

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-282-1879
We accept operator relay calls

00492738 (IRE) 021 21024429 NNNNNNNNNN 1 000000000 64 0000
ALNITAK RESOURCES, LLC
1180 8TH AVE W # 509
PALMETTO FL 34221-3810



We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

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- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

If you have questions, please call the number on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|----------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Platinum Business Checking | 00000908373829 | \$29,233.92 | \$11,226.45 |
| Chase Business Premier Savings | 000003965598999 | 527,053.70 | 453,062.07 |
| Total | | \$556,287.62 | \$464,288.52 |
| TOTAL ASSETS | | \$556,287.62 | \$464,288.52 |

Certified as True Copy of the Original
Eileen Peter Mwakatobe
Advocate, Notary Public & Commissioner
for Oaths
Sign: 
Date: 04.12.23



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

September 30, 2023 through October 31, 2023
 Primary Account: 00000908373829

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679
 We accept operator relay calls

00510770 DRE 021 210 30523 NNNNNNNNNN 1 00000000 64 0000
 ALNITAK RESOURCES, LLC
 1180 8TH AVE W # 509
 PALMETTO FL 34221-3810



CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings | ACCOUNT | BEGINNING BALANCE | ENDING BALANCE |
|----------------------------------|-----------------|---------------------|---------------------|
| | | THIS PERIOD | THIS PERIOD |
| Chase Platinum Business Checking | 00000908373829 | \$41,989.18 | \$8,700.16 |
| Chase Business Premier Savings | 000003965598999 | 393,068.95 | 550,075.94 |
| Total | | \$435,058.13 | \$558,776.10 |
| TOTAL ASSETS | | \$435,058.13 | \$558,776.10 |


 Certified as True Copy of the Original
Eileen Peter Mwakatobe
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: 
 Date: Oct. 12, 23



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

September 01, 2023 through September 29, 2023
 Primary Account: 00000908373829

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679
 We accept operator relay calls

00501308 DRE 02121027323 NNNNNNNNNN 1 00000000 64 0000
 ALNITAK RESOURCES, LLC
 1180 8TH AVE W # 509
 PALMETTO FL 34221-3810



CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|----------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Platinum Business Checking | 00000908373829 | \$11,226.45 | \$41,989.18 |
| Chase Business Premier Savings | 000003965598999 | 453,062.07 | 393,068.95 |
| Total | | \$464,288.52 | \$435,058.13 |
| TOTAL ASSETS | | \$464,288.52 | \$435,058.13 |

Certified as True Copy of the Original
Eileen Peter Mwakatobe
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: *[Signature]*
 Date: 09/12/23