



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

September 30, 2023 through October 31, 2023

Primary Account #8813 8813 8813 8813 8813

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

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 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	\$41,989.18	\$8,700.16
Chase Business Premier Savings	393,068.95	550,075.94
Total	\$435,058.13	\$558,776.10
TOTAL ASSETS	\$435,058.13	\$558,776.10

CHASE PLATINUM BUSINESS CHECKING

ALNITAK RESOURCES, LLC

Account Number 8813 8813 8813 8813

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$41,989.18
Deposits and Additions	2	10,451.26
ATM & Debit Card Withdrawals	37	-12,267.20
Electronic Withdrawals	10	-31,473.08
Ending Balance	49	\$8,700.16

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.