



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

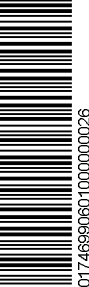
August 01, 2026 through August 29, 2026
Primary Account: **000000572307721**

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

00174699 DRE 703 219 24225 NNNNNNNNNN 1 000000000 64 0000

MOHAMMED RAHMAN
3445 69TH ST
FLUSHING NY 11377-2290



How we treat third-party endorsed check deposits is changing

A third-party endorsed check is a check that was originally payable to another person/entity that you attempt to deposit or cash. Beginning September 1, 2026, we may not accept a third-party check for deposit or to cash or we may require verification of endorsements. If we refuse a deposit, we may return the check or provide a substitute check to you.

You can find this update in Section III. A. *Our rights and responsibilities for deposits*, within the Deposit Account Agreement at chase.com/Personal/Disclosures.

If you have questions, please don't hesitate to contact us by calling the number on this statement.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Premier Plus Checking	000000572307721	\$63,936.20	\$153,938.71
Chase Premier Savings	000003997352951	54,494.28	54,495.13
Total		\$118,430.48	\$208,433.84
TOTAL ASSETS		\$118,430.48	\$208,433.84

CHASE PREMIER PLUS CHECKING

MOHAMMED RAHMAN

Account Number: 000000572307721

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$63,936.20
Deposits and Additions	72	210,797.13
Checks Paid	3	-9,268.85
Electronic Withdrawals	51	-111,525.77
Ending Balance	126	\$153,938.71



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Your Chase Premier Plus 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.

DEPOSITS AND ADDITIONS

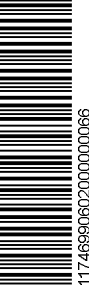
DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name:lehp Medical Orig ID:1330704304 Desc Date:260801 CO Entry Descr:Medical Sec:CCD Trace#:042000014051567 Eed:260801 Ind ID:EFT-2892947 Ind Name:Mohammed Rahman Trn*1*EFT-2892947*1330704304\ 0000021968 Trn: 2124051567Tc	\$10,670.80
08/01	Orig CO Name:lehp Medical Orig ID:1330704304 Desc Date:260801 CO Entry Descr:Medical Sec:CCD Trace#:042000014051564 Eed:260801 Ind ID:EFT-2892207 Ind Name:Mohammed Rahman Trn*1*EFT-2892207*1330704304\ 0000021960 Trn: 2124051564Tc	9,406.80
08/01	Orig CO Name:lehp Medical Orig ID:1330704304 Desc Date:260801 CO Entry Descr:Medical Sec:CCD Trace#:042000014051573 Eed:260801 Ind ID:EFT-2892611 Ind Name:Mohammed Rahman Trn*1*EFT-2892611*1330704304\ 0000021965 Trn: 2124051573Tc	1,500.00
08/01	Orig CO Name:lehp Claims2 Orig ID:1330704304 Desc Date:260801 CO Entry Descr:Claims Sec:CCD Trace#:042000014051570 Eed:260801 Ind ID:EFT-2890551 Ind Name:Mohammed Rahman Trn*1*EFT-2890551*1330704304\ 0000021957 Trn: 2124051570Tc	117.13
08/01	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260731 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000014051562 Eed:260801 Ind ID:8035315392 Ind Name:Mohammed Rahman Merchant Activity Trn: 2124051562Tc	101.00
08/04	Remote Online Deposit 1	86.30
08/04	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260801 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000011189653 Eed:260804 Ind ID:8035315392 Ind Name:Mohammed Rahman Merchant Activity Trn: 2131189653Tc	155.00
08/05	Remote Online Deposit 1	68,645.46
08/05	Remote Online Deposit 1	4,048.04
08/05	Orig CO Name:Anthem Blue CA5C Orig ID:0360Ba593A Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:111000020096691 Eed:260805 Ind ID:3278672362 Ind Name:Mohammed Rahman Trn*1*3278672362*1954331852\ EDI Payment Trn: 2160096691Tc	269.43
08/06	Orig CO Name:lehp Medical Orig ID:1330704304 Desc Date:260806 CO Entry Descr:Medical Sec:CCD Trace#:042000014783151 Eed:260806 Ind ID:EFT-2897529 Ind Name:Mohammed Rahman Trn*1*EFT-2897529*1330704304\ 0000021993 Trn: 2174783151Tc	7,500.00
08/06	Orig CO Name:lehp Claims2 Orig ID:1330704304 Desc Date:260806 CO Entry Descr:Claims Sec:CCD Trace#:042000014783148 Eed:260806 Ind ID:EFT-2893962 Ind Name:Mohammed Rahman Trn*1*EFT-2893962*1330704304\ 0000021990 Trn: 2174783148Tc	577.32
08/06	Orig CO Name:lehp Covered CA Orig ID:3330704304 Desc Date:260806 CO Entry Descr:lehp Cca Sec:CCD Trace#:042000014783145 Eed:260806 Ind ID:134764 Ind Name:Mohammed Rahman Trn*1*134764*1330704304\ 72001 Trn: 2174783145Tc	316.24
08/07	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260806 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000014757175 Eed:260807 Ind ID:8035315392 Ind Name:Mohammed Rahman Merchant Activity Trn: 2184757175Tc	464.08



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Primary Account: 000000572307721

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/08	Orig CO Name:lehpc Covered CA Orig ID:3330704304 Desc Date:260808 CO Entry Descr:lehpc Cca Sec:CCD Trace#:042000011911571 Eed:260808 Ind ID:134989 Ind Name:Mohammed Rahman Trn*1*134989*1330704304\ 72002 Trn: 2191911571Tc	389.00
08/08	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260807 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000011911569 Eed:260808 Ind ID:8035315392 Ind Name:Mohammed Rahman Merchant Activity Trn: 2191911569Tc	135.00
08/11	Orig CO Name:Aledade Inc Orig ID:8000002028 Desc Date:260811 CO Entry Descr:Payments Sec:CTX Trace#:021000026420041 Eed:260811 Ind ID:103745110948699 Ind Name:0009Antonio A Tan, M Trn: 2236420041Tc	435.00
08/11	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260808 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000014477073 Eed:260811 Ind ID:8035315392 Ind Name:Mohammed Rahman Merchant Activity Trn: 2204477073Tc	75.00
08/12	Remote Online Deposit 1	329.06
08/12	Orig CO Name:Anthem Blue CA5C Orig ID:0360Ba593A Desc Date: CO Entry Descr:Hoclaimpmtsec:CCD Trace#:111000024307997 Eed:260812 Ind ID:3279271575 Ind Name:Mohammed Rahman Trn*1*3279271575*1954331852\ EDI Payment Trn: 2234307997Tc	577.18
08/13	Orig CO Name:lehpc Covered CA Orig ID:3330704304 Desc Date:260813 CO Entry Descr:lehpc Cca Sec:CCD Trace#:042000011721293 Eed:260813 Ind ID:136008 Ind Name:Mohammed Rahman Trn*1*136008*1330704304\ 72003 Trn: 2241721293Tc	972.71
08/14	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260813 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000018601056 Eed:260814 Ind ID:8035315392 Ind Name:Mohammed Rahman Merchant Activity Trn: 2258601056Tc	50.00
08/14	Orig CO Name:lehpc Medical Orig ID:1330704304 Desc Date:260814 CO Entry Descr:Medical Sec:CCD Trace#:042000018601053 Eed:260814 Ind ID:EFT-2907443 Ind Name:Mohammed Rahman Trn*1*EFT-2907443*1330704304\ 0000022078 Trn: 2258601053Tc	43.00
08/15	Remote Online Deposit 1	293.90
08/15	Orig CO Name:Noridian N. CA Orig ID:4262326076 Desc Date:260814 CO Entry Descr:Hoclaimpmtsec:CCD Trace#:042000012667034 Eed:260815 Ind ID:1003870676 Ind Name:Mohammed Rahman Trn*1*802188809*1262326076~ Noridian N. CA Trn: 2262667034Tc	9,930.91
08/15	Orig CO Name:lehpc Covered CA Orig ID:3330704304 Desc Date:260815 CO Entry Descr:lehpc Cca Sec:CCD Trace#:042000012667039 Eed:260815 Ind ID:136484 Ind Name:Mohammed Rahman Trn*1*136484*1330704304\ 70003 Trn: 2262667039Tc	7,876.25
08/15	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260814 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000012667037 Eed:260815 Ind ID:8035315392 Ind Name:Mohammed Rahman Merchant Activity Trn: 2262667037Tc	311.84
08/18	Orig CO Name:Noridian N. CA Orig ID:4262326076 Desc Date:260815 CO Entry Descr:Hoclaimpmtsec:CCD Trace#:042000013022327 Eed:260818 Ind ID:1003870676 Ind Name:Mohammed Rahman Trn*1*802194188*1262326076~ Noridian N. CA Trn: 2273022327Tc	983.99
08/18	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260815 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000013022330 Eed:260818 Ind ID:8035315392 Ind Name:Mohammed Rahman Merchant Activity Trn: 2273022330Tc	260.00
08/18	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260816 CO Entry Descr:Merch Dep Sec:CCD Trace#:042000018944298 Eed:260818 Ind ID:8035315392 Ind Name:Mohammed Rahman Merchant Activity Trn: 2308944298Tc	50.00





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DEPOSITS AND ADDITIONS *(continued)*

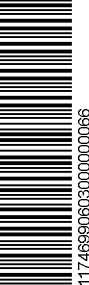
DATE	DESCRIPTION	AMOUNT
08/19	Orig CO Name: Anthem Blue CA5C Orig ID: 0360Ba593A Desc Date: CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 111000023899673 Eed: 260819 Ind ID: 3279883134 Ind Name: Mohammed Rahman Trn*1*3279883134*1954331852\ EDI Payment Trn: 2303899673Tc	359.56
08/19	Orig CO Name: Noridian N. CA Orig ID: 4262326076 Desc Date: 260816 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 042000013899670 Eed: 260819 Ind ID: 1003870676 Ind Name: Mohammed Rahman Trn*1*802199333*1262326076~ Noridian N. CA Trn: 2303899670Tc	68.30
08/20	Orig CO Name: lehp Covered CA Orig ID: 3330704304 Desc Date: 260820 CO Entry Descr: lehp Cca Sec: CCD Trace#: 042000011909798 Eed: 260820 Ind ID: 137023 Ind Name: Mohammed Rahman Trn*1*137023*1330704304\ 74001 Trn: 2311909798Tc	4,614.38
08/20	Orig CO Name: Wps-Tmep Contrac Orig ID: 0606210253 Desc Date: 081926 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 021000021909793 Eed: 260820 Ind ID: 2515825254 Ind Name: Jp Morgan Chase Bank N Trn*1*2515825254*1000000299*Wpstdef lc Trn: 2311909793Tc	659.06
08/20	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 260819 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000011909796 Eed: 260820 Ind ID: 8035315392 Ind Name: Mohammed Rahman Merchant Activity Trn: 2311909796Tc	150.00
08/21	Orig CO Name: Noridian N. CA Orig ID: 4262326076 Desc Date: 260820 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 042000018222738 Eed: 260821 Ind ID: 1003870676 Ind Name: Mohammed Rahman Trn*1*802209533*1262326076~ Noridian N. CA Trn: 2328222738Tc	1,501.93
08/21	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 260820 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000018222741 Eed: 260821 Ind ID: 8035315392 Ind Name: Mohammed Rahman Merchant Activity Trn: 2328222741Tc	80.00
08/21	Orig CO Name: Wps-Tmep Contrac Orig ID: 0606210253 Desc Date: 082026 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 021000028222735 Eed: 260821 Ind ID: 2515859490 Ind Name: Jp Morgan Chase Bank N Trn*1*2515859490*1000000299*Wpstdef lc Trn: 2328222735Tc	77.43
08/22	Orig CO Name: lehp Covered CA Orig ID: 3330704304 Desc Date: 260822 CO Entry Descr: lehp Cca Sec: CCD Trace#: 042000015128368 Eed: 260822 Ind ID: 137286 Ind Name: Mohammed Rahman Trn*1*137286*1330704304\ 74002 Trn: 2335128368Tc	1,306.18
08/22	Orig CO Name: lehp Medical Orig ID: 1330704304 Desc Date: 260822 CO Entry Descr: Medical Sec: CCD Trace#: 042000015128365 Eed: 260822 Ind ID: EFT-2923340 Ind Name: Mohammed Rahman Trn*1*EFT-2923340*1330704304\ 0000022157 Trn: 2335128365Tc	58.00
08/22	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 260821 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000015128363 Eed: 260822 Ind ID: 8035315392 Ind Name: Mohammed Rahman Merchant Activity Trn: 2335128363Tc	15.00
08/22	Orig CO Name: Wps-Tmep Contrac Orig ID: 0606210253 Desc Date: 082126 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 021000025128360 Eed: 260822 Ind ID: 2515894541 Ind Name: Jp Morgan Chase Bank N Trn*1*2515894541*1000000299*Wpstdef lc Trn: 2335128360Tc	8.71
08/25	Remote Online Deposit 1	3,307.40
08/25	Orig CO Name: Primary Care Ass Orig ID: 1261092783 Desc Date: 260822 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 122201196037906 Eed: 260825 Ind ID: 1003870676 Ind Name: Mohammed Rahman Trn*1*122201190000074*1261092783~ Trn: 2376037906Tc	37,000.00
08/25	Credit Return: Online Payment 25414398331 To Med Data Quest	3,397.42
08/25	Credit Return: Online Payment 25177828581 To Med Data Quest	2,814.59



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/25	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 260823 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000019275628 Eed: 260825 Ind ID: 8035315392 Ind Name: Mohammed Rahman Merchant Activity Trn: 2379275628Tc	150.00
08/25	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 260822 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000015435822 Eed: 260825 Ind ID: 8035315392 Ind Name: Mohammed Rahman Merchant Activity Trn: 2345435822Tc	100.00
08/25	Orig CO Name: Aetna As01 Orig ID: 1066033492 Desc Date: CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 051000015435819 Eed: 260825 Ind ID: 1003870676 Ind Name: Mohammed Rahman Trn*1*825232000337332*1066033492\ Trn: 2345435819Tc	92.33
08/25	Orig CO Name: Cigna Orig ID: 9751677627 Desc Date: 082126 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 091000015435827 Eed: 260825 Ind ID: 330834258 Ind Name: /Mohammed Rahman Trn*1*250821090067595*1591031071\ Trn: 2345435827Tc	77.81
08/25	Orig CO Name: Noridian N. CA Orig ID: 4262326076 Desc Date: 260822 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 042000015435824 Eed: 260825 Ind ID: 1003870676 Ind Name: Mohammed Rahman Trn*1*802220592*1262326076~ Noridian N. CA Trn: 2345435824Tc	34.15
08/26	Orig CO Name: lehp Medical Orig ID: 1330704304 Desc Date: 260826 CO Entry Descr: Medical Sec: CCD Trace#: 042000013591608 Eed: 260826 Ind ID: EFT-2923991 Ind Name: Mohammed Rahman Trn*1*EFT-2923991*1330704304\ 0000022187 Trn: 2373591608Tc	4,432.07
08/26	Orig CO Name: lehp Medical Orig ID: 1330704304 Desc Date: 260826 CO Entry Descr: Medical Sec: CCD Trace#: 042000015460972 Eed: 260826 Ind ID: EFT-2924218 Ind Name: Mohammed Rahman Trn*1*EFT-2924218*1330704304\ 0000022197 Trn: 2385460972Tc	3,644.00
08/26	Orig CO Name: Noridian N. CA Orig ID: 4262326076 Desc Date: 260823 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 042000013591605 Eed: 260826 Ind ID: 1003870676 Ind Name: Mohammed Rahman Trn*1*802225997*1262326076~ Noridian N. CA Trn: 2373591605Tc	818.14
08/26	Orig CO Name: Anthem Blue CA5C Orig ID: 9953760980 Desc Date: CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 111000023591611 Eed: 260826 Ind ID: 3280476466 Ind Name: Mohammed Rahman Trn*1*3280476466*1953760980\ EDI Payment Trn: 2373591611Tc	219.37
08/26	Orig CO Name: Aetna As01 Orig ID: 3066033492 Desc Date: CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 051000013591602 Eed: 260826 Ind ID: 1003870676 Ind Name: Mohammed Rahman Trn*1*882523201051909*1066033492\ Trn: 2373591602Tc	131.65
08/26	Orig CO Name: Wps-Tmep Contrac Orig ID: 0606210253 Desc Date: 082526 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 021000023591599 Eed: 260826 Ind ID: 2515965710 Ind Name: Jp Morgan Chase Bank N Trn*1*2515965710*1000000299*Wpstdef Ic\ Trn: 2373591599Tc	91.10
08/26	Orig CO Name: Anthem Blue CA5C Orig ID: 0360Ba593A Desc Date: CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 111000023591616 Eed: 260826 Ind ID: 3280476468 Ind Name: Mohammed Rahman Trn*1*3280476468*1954331852\ EDI Payment Trn: 2373591616Tc	81.22
08/26	Orig CO Name: Anthem Blue CA5C Orig ID: 0360Ba593A Desc Date: CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 111000023591614 Eed: 260826 Ind ID: 3280476467 Ind Name: Mohammed Rahman Trn*1*3280476467*1954331852\ EDI Payment Trn: 2373591614Tc	64.48
08/27	Orig CO Name: lehp Claims2 Orig ID: 1330704304 Desc Date: 260827 CO Entry Descr: Claims Sec: CCD Trace#: 042000010541308 Eed: 260827 Ind ID: EFT-2925497 Ind Name: Mohammed Rahman Trn*1*EFT-2925497*1330704304\ 0000022199 Trn: 2380541308Tc	505.16





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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/27	Orig CO Name: Noridian N. CA Orig ID: 4262326076 Desc Date: 260826 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 042000010541311 Eed: 260827 Ind ID: 1003870676 Ind Name: Mohammed Rahman Trn*1*802231174*1262326076~ Noridian N. CA Trn: 2380541311Tc	193.27
08/27	Orig CO Name: Aetna As01 Orig ID: 3066033492 Desc Date: CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 051000010541305 Eed: 260827 Ind ID: 1003870676 Ind Name: Mohammed Rahman Trn*1*882523301080211*1066033492\ Trn: 2380541305Tc	68.50
08/28	Orig CO Name: Le_Cms Orig ID: 351840597U Desc Date: 260828 CO Entry Descr: 27-Aug-25-Sec: CTX Trace#: 042000016839176 Eed: 260828 Ind ID: 437374024 Ind Name: 0006Mohammed Rahman 804089 Trn: 2406839176Tc	5,907.96
08/28	Orig CO Name: Noridian N. CA Orig ID: 4262326076 Desc Date: 260827 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 042000014874254 Eed: 260828 Ind ID: 1003870676 Ind Name: Mohammed Rahman Trn*1*802236697*1262326076~ Noridian N. CA Trn: 2394874254Tc	443.07
08/28	Orig CO Name: lehp Medical Orig ID: 1330704304 Desc Date: 260828 CO Entry Descr: Medical Sec: CCD Trace#: 042000014874260 Eed: 260828 Ind ID: EFT-2929118 Ind Name: Mohammed Rahman Trn*1*EFT-2929118*1330704304\ 0000022203 Trn: 2394874260Tc	339.29
08/28	Orig CO Name: lehp Covered CA Orig ID: 3330704304 Desc Date: 260828 CO Entry Descr: lehp Cca Sec: CCD Trace#: 042000014874257 Eed: 260828 Ind ID: 138544 Ind Name: Mohammed Rahman Trn*1*138544*1330704304\ 76001 Trn: 2394874257Tc	89.75
08/28	Orig CO Name: Wps-Tmep Contrac Orig ID: 0606210253 Desc Date: 082726 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 021000024874251 Eed: 260828 Ind ID: 2516041818 Ind Name: Jp Morgan Chase Bank N Trn*1*2516041818*1000000299*Wpstdef lc\ Trn: 2394874251Tc	8.71
08/29	Orig CO Name: lehp Medical Orig ID: 1330704304 Desc Date: 260829 CO Entry Descr: Medical Sec: CCD Trace#: 042000014828254 Eed: 260829 Ind ID: EFT-2936225 Ind Name: Mohammed Rahman Trn*1*EFT-2936225*1330704304\ 0000022226 Trn: 2404828254Tc	9,180.34
08/29	Orig CO Name: lehp Medical Orig ID: 1330704304 Desc Date: 260829 CO Entry Descr: Medical Sec: CCD Trace#: 042000014828266 Eed: 260829 Ind ID: EFT-2936624 Ind Name: Mohammed Rahman Trn*1*EFT-2936624*1330704304\ 0000022232 Trn: 2404828266Tc	1,500.00
08/29	Orig CO Name: Noridian N. CA Orig ID: 4262326076 Desc Date: 260828 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 042000014828263 Eed: 260829 Ind ID: 1003870676 Ind Name: Mohammed Rahman Trn*1*802242095*1262326076~ Noridian N. CA Trn: 2404828263Tc	292.44
08/29	Orig CO Name: lehp Claims2 Orig ID: 1330704304 Desc Date: 260829 CO Entry Descr: Claims Sec: CCD Trace#: 042000014828260 Eed: 260829 Ind ID: EFT-2931674 Ind Name: Mohammed Rahman Trn*1*EFT-2931674*1330704304\ 0000022221 Trn: 2404828260Tc	280.43
08/29	Orig CO Name: Wps-Tmep Contrac Orig ID: 0606210253 Desc Date: 082826 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 021000024828257 Eed: 260829 Ind ID: 2516075978 Ind Name: Jp Morgan Chase Bank N Trn*1*2516075978*1000000299*Wpstdef lc\ Trn: 2404828257Tc	63.49
Total Deposits and Additions		\$210,797.13

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8683 ^		08/01	\$3,268.85
8684 ^	08/01	08/01	5,000.00



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Primary Account: 000000572307721

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8686 * ^		08/18	1,000.00
Total Checks Paid			\$9,268.85

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/01 Online Payment 25523561098 To National Financial Services	\$135.00
08/04	Orig CO Name:Nextgen Health Orig ID:0011332957 Desc Date:260803 CO Entry Descr:9492552600Sec:CCD Trace#:021000027062065 Eed:260804 Ind ID: Ind Name:Navailable Unavailable 2641679067925 Trn: 2167062065Tc	853.55
08/04	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:260731 CO Entry Descr:Merch Fee Sec:CCD Trace#:042000017062067 Eed:260804 Ind ID:8035315392 Ind Name:Mohammed Rahman Merchant Activity Trn: 2167062067Tc	69.11
08/06	Orig CO Name:Chase Credit Crd Orig ID:4760039224 Desc Date:260805 CO Entry Descr:Autopaybussec:PPD Trace#:021000028300439 Eed:260806 Ind ID:000000000106296 Ind Name:Tan Rhoda J Trn: 2188300439Tc	2,415.46
08/08	08/08 Online Payment 25590267003 To National Financial Services	3,000.00
08/08	Orig CO Name:Intuit 31958477 Orig ID:4462800242 Desc Date:260808 CO Entry Descr:Tax Sec:CCD Trace#:111000025162048 Eed:260808 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2205162048Tc	2,252.97
08/08	Orig CO Name:Intuit 67079608 Orig ID:4462800242 Desc Date:260808 CO Entry Descr:Payroll Sec:CCD Trace#:111000025162043 Eed:260808 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2205162043Tc	1,563.52
08/08	Orig CO Name:Intuit 67079608 Orig ID:4462800242 Desc Date:260808 CO Entry Descr:Payroll Sec:CCD Trace#:111000025162046 Eed:260808 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2205162046Tc	1,289.90
08/08	Orig CO Name:Intuit 67079608 Orig ID:4462800242 Desc Date:260808 CO Entry Descr:Payroll Sec:CCD Trace#:111000025162045 Eed:260808 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2205162045Tc	1,239.64
08/08	Orig CO Name:Intuit 67079608 Orig ID:4462800242 Desc Date:260808 CO Entry Descr:Payroll Sec:CCD Trace#:111000025162042 Eed:260808 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2205162042Tc	1,200.10
08/08	Orig CO Name:Intuit 67079608 Orig ID:4462800242 Desc Date:260808 CO Entry Descr:Payroll Sec:CCD Trace#:111000025162041 Eed:260808 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2205162041Tc	1,145.41
08/08	Orig CO Name:Intuit 67079608 Orig ID:4462800242 Desc Date:260808 CO Entry Descr:Payroll Sec:CCD Trace#:111000025162044 Eed:260808 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2205162044Tc	1,097.33
08/11	Orig CO Name:Att Orig ID:9864031004 Desc Date:080826 CO Entry Descr:Payment Sec:PPD Trace#:031100206527828 Eed:260811 Ind ID:834046001Epayu Ind Name:Mohammed Rahman Trn: 2236527828Tc	355.69
08/11	Orig CO Name:American Express Orig ID:2005032111 Desc Date:260811 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025929647 Eed:260811 Ind ID:W3756 Ind Name:Rhoda Tan Er Am Trn: 2235929647Tc	29,192.83





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/14	Orig CO Name:Nextgen Health Orig ID:0011332957 Desc Date:260813 CO Entry Descr:9492552600Sec:CCD Trace#:021000029640526 Eed:260814 Ind ID: Ind Name:Navailable Unavailable 2641855101027 Trn: 2259640526Tc	16.87
08/15	08/15 Online Payment 25487072490 To Shell Mastercard	734.83
08/15	08/15 Online Payment 25683204950 To National Financial Services	135.00
08/15	Orig CO Name:Intuit 32576376 Orig ID:4462800242 Desc Date:260815 CO Entry Descr:Tax Sec:CCD Trace#:111000026088884 Eed:260815 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2276088884Tc	8,028.84
08/15	Orig CO Name:Intuit 67677335 Orig ID:4462800242 Desc Date:260815 CO Entry Descr:Payroll Sec:CCD Trace#:111000026088881 Eed:260815 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2276088881Tc	5,037.43
08/15	Orig CO Name:Intuit 67677335 Orig ID:4462800242 Desc Date:260815 CO Entry Descr:Payroll Sec:CCD Trace#:111000026088880 Eed:260815 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2276088880Tc	2,294.40
08/15	Orig CO Name:Intuit 67677335 Orig ID:4462800242 Desc Date:260815 CO Entry Descr:Payroll Sec:CCD Trace#:111000026088878 Eed:260815 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2276088878Tc	2,144.51
08/15	Orig CO Name:Intuit 67677335 Orig ID:4462800242 Desc Date:260815 CO Entry Descr:Payroll Sec:CCD Trace#:111000026088882 Eed:260815 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2276088882Tc	1,578.56
08/15	Orig CO Name:Intuit 67677335 Orig ID:4462800242 Desc Date:260815 CO Entry Descr:Payroll Sec:CCD Trace#:111000026088879 Eed:260815 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2276088879Tc	100.00
08/15	08/15 Online Payment 25865068622 To Southern California Edison	619.84
08/18	08/15 Online Payment 25870119296 To Complete Computer Services	765.00
08/18	08/18 Online Payment 25414398331 To Med Data Quest	3,397.42
08/18	08/18 Online Payment 25768613332 To American Express	511.09
08/18	08/18 Online Payment 25523533174 To Mission Grove Storage	147.00
08/19	Orig CO Name:Pnp Billpayment Orig ID:3333308324 Desc Date:260819 CO Entry Descr:081525Ek Sec:PPD Trace#:071000288841450 Eed:260819 Ind ID:181071714-11071 Ind Name:Mohammed Rahman Pro 8888916064 Trn: 2318841450Tc	1,507.12
08/21	Orig CO Name:Mutual Protectio Orig ID:E953162509 Desc Date: CO Entry Descr:Web Pmnt Sec:Web Trace#:042000010470242 Eed:260821 Ind ID:843235673 Ind Name:Mohammed Rahman Trn: 2330470242Tc	1,161.00
08/22	08/22 Online Payment 25774673960 To National Financial Services	3,000.00
08/22	08/22 Online Payment 25590191598 To Aetna	2,730.52
08/22	08/22 Online Payment 25579535651 To Sam's Club Mc/Synco	1,267.09
08/22	08/22 Online Payment 25590194807 To Charter Communications	577.76
08/22	Orig CO Name:Intuit 71657458 Orig ID:4462800242 Desc Date:260822 CO Entry Descr:Tax Sec:CCD Trace#:111000028035981 Eed:260822 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2348035981Tc	2,230.57
08/22	Orig CO Name:Intuit 68311570 Orig ID:4462800242 Desc Date:260822 CO Entry Descr:Payroll Sec:CCD Trace#:111000028035977 Eed:260822 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2348035977Tc	1,563.53
08/22	Orig CO Name:Intuit 68311570 Orig ID:4462800242 Desc Date:260822 CO Entry Descr:Payroll Sec:CCD Trace#:111000028035975 Eed:260822 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2348035975Tc	1,239.64
08/22	Orig CO Name:Intuit 68311570 Orig ID:4462800242 Desc Date:260822 CO Entry Descr:Payroll Sec:CCD Trace#:111000028035976 Eed:260822 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2348035976Tc	1,219.39
08/22	Orig CO Name:Intuit 68311570 Orig ID:4462800242 Desc Date:260822 CO Entry Descr:Payroll Sec:CCD Trace#:111000028035979 Eed:260822 Ind ID:2422172 Ind Name:Mohammed Rahman Trn: 2348035979Tc	1,201.39



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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/22	Orig CO Name: Intuit 68311570 Orig ID: 4462800242 Desc Date: 260822 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028035978 Eed: 260822 Ind ID: 2422172 Ind Name: Mohammed Rahman Trn: 2348035978Tc	1,200.10
08/22	Orig CO Name: Intuit 68311570 Orig ID: 4462800242 Desc Date: 260822 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028035974 Eed: 260822 Ind ID: 2422172 Ind Name: Mohammed Rahman Trn: 2348035974Tc	1,088.61
08/25	08/25 Online Payment 25590201877 To Blue Shield of California	382.00
08/28	08/28 Online Payment 25656758790 To A&M Pro Cleaning Services	380.00
08/28	08/28 Online Payment 25854575834 To National Financial Services	135.00
08/29	Orig CO Name: Intuit 43297581 Orig ID: 4462800242 Desc Date: 260829 CO Entry Descr: Tax Sec: CCD Trace#: 111000026708663 Eed: 260829 Ind ID: 2422172 Ind Name: Mohammed Rahman Trn: 2416708663Tc	8,028.86
08/29	Orig CO Name: Intuit 68806279 Orig ID: 4462800242 Desc Date: 260829 CO Entry Descr: Payroll Sec: CCD Trace#: 111000026708668 Eed: 260829 Ind ID: 2422172 Ind Name: Mohammed Rahman Trn: 2416708668Tc	5,037.43
08/29	Orig CO Name: Intuit 68806279 Orig ID: 4462800242 Desc Date: 260829 CO Entry Descr: Payroll Sec: CCD Trace#: 111000026708666 Eed: 260829 Ind ID: 2422172 Ind Name: Mohammed Rahman Trn: 2416708666Tc	2,294.39
08/29	Orig CO Name: Intuit 68806279 Orig ID: 4462800242 Desc Date: 260829 CO Entry Descr: Payroll Sec: CCD Trace#: 111000026708665 Eed: 260829 Ind ID: 2422172 Ind Name: Mohammed Rahman Trn: 2416708665Tc	2,244.51
08/29	Orig CO Name: Intuit 68806279 Orig ID: 4462800242 Desc Date: 260829 CO Entry Descr: Payroll Sec: CCD Trace#: 111000026708667 Eed: 260829 Ind ID: 2422172 Ind Name: Mohammed Rahman Trn: 2416708667Tc	1,578.56
08/29	08/29 Online Payment 26030963549 To Blue Shield of California	42.00
08/29	08/29 Online Payment 26031027198 To A&M Pro Cleaning Services	95.00
Total Electronic Withdrawals		\$111,525.77

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$77,328.08	08/12	115,654.68	08/21	114,759.03
08/04	76,646.72	08/13	116,627.39	08/22	98,828.32
08/05	149,609.65	08/14	116,703.52	08/25	145,420.02
08/06	155,587.75	08/15	114,443.01	08/26	154,902.05
08/07	156,051.83	08/18	109,916.49	08/27	155,668.98
08/08	143,786.96	08/19	108,837.23	08/28	161,942.76
08/11	114,748.44	08/20	114,260.67	08/29	153,938.71

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

As an added benefit of your Chase Premier Plus Checking account, the monthly service fee was waived on your Chase Premier Plus Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.





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Primary Account: 000000572307721

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	14	Unlimited	0	\$0.40	\$0.00
Electronic Credits	64	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	36	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 ¹
ACH Debit Block - Authorized ID	20	0	20	\$0.00	\$0.00 ¹
Online - Check Monitoring	1	0	1	\$0.00	\$0.00 ¹
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000572307721

Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	14
Electronic Credits	64
Credits	
Non-Electronic Transactions	36
Cash Management Services	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	20
Online - Check Monitoring	1
Quick Deposit Single Feed Maint	1

¹ This charge represents a service provided in a previous month.

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

CHASE PREMIER SAVINGS

MOHAMMED RAHMAN

Account Number: 000003997352951

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$54,494.28
Deposits and Additions	1	0.85
Ending Balance	1	\$54,495.13
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.85
Interest Paid Year-to-Date		\$9.66

Your monthly service fee was waived because you maintained an average savings balance of \$25,000 or more during the statement period.



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TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$54,494.28
08/29	Interest Payment	0.85	54,495.13
	Ending Balance		\$54,495.13

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

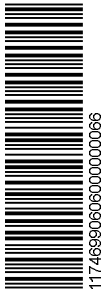
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For personal accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





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Primary Account: **000000572307721**

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