



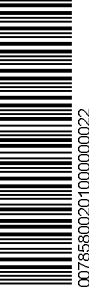
JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

January 01, 2022 through January 31, 2022  
Account Number: **000000700627133**

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**

00078580 DRE 703 141 03222 NNNNNNNNNNN T 1 000000000 64 0000  
ISRAMEX-DEVELOPMENT GROUP, INC.  
13351D RIVERSIDE DR # 430  
SHERMAN OAKS CA 91423



**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$37,694.74</b>
Deposits and Additions	24	16,480.61
Electronic Withdrawals	7	-784.33
Other Withdrawals	2	-676.53
Fees	2	-24.00
<b>Ending Balance</b>	<b>35</b>	<b>\$52,690.49</b>

Congratulations, thanks to your qualifying actions, we waived the \$15.00 monthly service fee for this statement period.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance<sup>1</sup> of \$2,000.00 or more 12/01/2021 – 12/31/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink<sup>®</sup> Business Card(s)<sup>2</sup>
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAccept<sup>SM</sup> or other Chase Merchant Services at least one day prior to the last day<sup>3</sup> of your checking account statement period 12/01/2021 – 12/31/2021

Here's a summary of your activity period:

- Minimum Daily Balance<sup>1</sup>: \$20,019.76
- Chase Ink<sup>®</sup> Business Card(s)<sup>2</sup> purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink<sup>®</sup> Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
01/03	Deposit	\$551.52
01/03	Zelle Payment From Binta Traore Bacxqfenwscy	525.60
01/04	Deposit	1,000.85
01/05	Deposit	300.79
01/06	Deposit 2010980121	977.38
01/07	Zelle Payment From Binta Traore Bacsl4Z25Cq0	525.60
01/07	Zelle Payment From Gloria Zelaya Wfct0Db3S8Q8	325.75



January 01, 2022 through January 31, 2022

Account Number: **000000700627133**

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/10	Deposit	551.52
01/10	Deposit	375.80
01/11	Deposit 2010825586	1,376.63
01/11	Zelle Payment From Binta Traore BacsV80Bm4Xi	525.60
01/13	Deposit	1,428.09
01/14	Deposit	375.80
01/18	Deposit	551.52
01/19	Deposit	1,000.85
01/19	Zelle Payment From Binta Traore Bacprt38G7CO	525.60
01/20	Deposit 2010925958	1,203.24
01/21	Deposit	375.80
01/24	Deposit	551.52
01/24	Zelle Payment From Binta Traore Bacyncifkosq	525.60
01/25	Deposit	1,000.85
01/27	Deposit	977.38
01/28	Deposit	375.80
01/31	Deposit	551.52
<b>Total Deposits and Additions</b>		<b>\$16,480.61</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/03	Orig CO Name: Payzang, LLC Orig ID: 5330903620 Desc Date: 220101 CO Entry Descr: 6862633519Sec: CCD Trace#: 091000018992161 Eed: 220103 Ind ID: 800-838-8651 Ind Name: Isramex Development Gr Trn: 0038992161Tc	\$10.00
01/04	Orig CO Name: Payzang, LLC Orig ID: 5330903620 Desc Date: 220103 CO Entry Descr: 6868804547Sec: CCD Trace#: 091000013282606 Eed: 220104 Ind ID: 800-838-8651 Ind Name: Isramex Development Gr Trn: 0043282606Tc	4.14
01/11	Orig CO Name: Payzang, LLC Orig ID: 5330903620 Desc Date: 220110 CO Entry Descr: 6887296319Sec: CCD Trace#: 091000010521477 Eed: 220111 Ind ID: 800-838-8651 Ind Name: Isramex Development Gr Trn: 0110521477Tc	6.21
01/12	Zelle Payment To Fredelinda Castaneda Jpm951682791	375.78
01/14	Zelle Payment To Fredelinda Castaneda Jpm955891205	375.78
01/19	Orig CO Name: Payzang, LLC Orig ID: 5330903620 Desc Date: 220117 CO Entry Descr: 6905808966Sec: CCD Trace#: 091000010773160 Eed: 220119 Ind ID: 800-838-8651 Ind Name: Isramex Development Gr Trn: 0190773160Tc	6.21
01/25	Orig CO Name: Payzang, LLC Orig ID: 5330903620 Desc Date: 220124 CO Entry Descr: 6924071458Sec: CCD Trace#: 091000014726154 Eed: 220125 Ind ID: 800-838-8651 Ind Name: Isramex Development Gr Trn: 0254726154Tc	6.21
<b>Total Electronic Withdrawals</b>		<b>\$784.33</b>

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/07	Deposited Item Returned NSF 1St 099014640 # of Items00001Ck#: 0000010419 Dep Amt0000097738 Dep Date010622Ck Amt0000030075	\$300.75
01/21	Deposited Item Returned NSF 1St 099016924 # of Items00001Ck#: 0000003881 Dep Amt0000120324 Dep Date012022Ck Amt0000037578	375.78
<b>Total Other Withdrawals</b>		<b>\$676.53</b>



January 01, 2022 through January 31, 2022

Account Number: **000000700627133**

**FEES**

DATE	DESCRIPTION	AMOUNT
01/07	Deposit Item Returned Fee: 01 NSF 1St Items00001Ck#:0000010419 Date010622Ck Amt0000001200 Fee001200	099014640 Dep Amt0000097738 # of Dep Svc \$12.00
01/21	Deposit Item Returned Fee: 01 NSF 1St Items00001Ck#:0000003881 Date012022Ck Amt0000001200 Fee001200	099016924 Dep Amt0000120324 # of Dep Svc 12.00
<b>Total Fees</b>		<b>\$24.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$38,761.86	01/12	44,022.90	01/21	48,714.03
01/04	39,758.57	01/13	45,450.99	01/24	49,791.15
01/05	40,059.36	01/14	45,451.01	01/25	50,785.79
01/06	41,036.74	01/18	46,002.53	01/27	51,763.17
01/07	41,575.34	01/19	47,522.77	01/28	52,138.97
01/10	42,502.66	01/20	48,726.01	01/31	52,690.49
01/11	44,398.68				

**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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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 credit 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.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



10785800202000000062



January 01, 2022 through January 31, 2022

Account Number: **000000700627133**

This Page Intentionally Left Blank