



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

December 01, 2021 through December 31, 2021

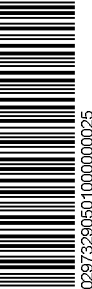
Account Number: **000000732935777**

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**

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LS FINANCING INC
4645 VAN NUYS BLVD STE 202
SHERMAN OAKS CA 91403



0029732905010000000025

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$50,888.20
Deposits and Additions	125	104,715.65
Checks Paid	6	-37,392.82
ATM & Debit Card Withdrawals	16	-753.80
Electronic Withdrawals	115	-65,857.03
Other Withdrawals	2	-15,000.00
Fees	2	-50.00
Ending Balance	266	\$36,550.20

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 Balance¹ of \$2,000.00 or more 10/30/2021 – 11/30/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 10/30/2021 – 11/30/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$10,084.10
- Chase Ink[®] Business Card(s)² 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[®] 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



December 01, 2021 through December 31, 2021

Account Number: 000000732935777

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name:ACH Orig ID:Rpp0000077 Desc Date:211130 CO Entry Descr:Lbu000S3 Sec:CCD Trace#:122043488236506 Eed:211201 Ind ID:4647 Ind Name:Ls Financing	\$985.60
12/01	Orig CO Name:Venmo Orig ID:5264681992 Desc Date:211130 CO Entry Descr:Cashout Sec:PPD Trace#:091000018914767 Eed:211201 Ind ID: Ind Name:Denice Peraza Trn: 3358914767Tc	300.00
12/01	Zelle Payment From Monica Sanchez Wfct0Czdnwt8	300.00
12/01	Zelle Payment From Michael Perez Ctikjqxhfi23	300.00
12/01	Zelle Payment From Cintya Garcia Ctiadpghmvi3	300.00
12/01	Zelle Payment From Claudia Bocanegra Wfct0Czdn4Dg	300.00
12/01	Zelle Payment From Epifania Marshall Bacp3Wnt6Oz2	237.00
12/01	Zelle Payment From Delores Byers Wfct0Czdps2M	162.01
12/01	Zelle Payment From Delores Byers Wfct0Czdnld	73.28
12/02	Orig CO Name:Repay Operating Orig ID:Repay Desc Date:211202 CO Entry Descr:D000060523Sec:CCD Trace#:096016933456674 Eed:211202 Ind ID: Ind Name:Ls Financing Inc Trn: 3363456674Tc	16,800.00
12/02	Orig CO Name:ACH Orig ID:Rpp0000077 Desc Date:211201 CO Entry Descr:Lc1000Uv Sec:CCD Trace#:122043483160505 Eed:211202 Ind ID:4647 Ind Name:Ls Financing	1,906.28
12/02	Zelle Payment From Javier Petrona Wfct0Cznyz39	300.00
12/02	Zelle Payment From Tyrone Lee Morrison III 13144454276	176.47
12/03	Deposit 1159768188	300.00
12/03	Orig CO Name:ACH Orig ID:Rpp0000077 Desc Date:211202 CO Entry Descr:Lc2000W9 Sec:CCD Trace#:122043489755730 Eed:211203 Ind ID:4647 Ind Name:Ls Financing	500.68
12/03	Zelle Payment From Librado J Alavez-Mendoza 13154916268	300.00
12/03	Zelle Payment From Ilma Sanchez Wfct0Czmvvc8	300.00
12/03	Zelle Payment From Mayra Reyes Terrero 2Dz0Ggplj1Su	300.00
12/03	Zelle Payment From Erica Hurtado Bach25K4Cz9C	300.00
12/03	Zelle Payment From Lorenza Phillips Wfct0Czyvsjb	300.00
12/03	Zelle Payment From Dwayne Kalaikeni Kuahiwinui Wfct0Czywzsb	300.00
12/03	Zelle Payment From Ramon Cuevas Gonzalez Bachkqwy4L25	300.00
12/03	Zelle Payment From Jesus Orbe Bacztqg41E36	235.29
12/03	Zelle Payment From Diedre Johnson Bacvsnz3Qcyz	235.29
12/03	Zelle Payment From Sharon Zozosky Backffu9Eggz	176.47
12/06	Deposit 1160662572	385.00
12/06	Deposit 1165380452	220.10
12/06	Orig CO Name:ACH Orig ID:Rpp0000077 Desc Date:211203 CO Entry Descr:Lc3000R0 Sec:CCD Trace#:122043488279641 Eed:211206 Ind ID:4647 Ind Name:Ls Financing	825.97
12/06	Orig CO Name:Venmo Orig ID:5264681992 Desc Date:211203 CO Entry Descr:Cashout Sec:PPD Trace#:091000018800954 Eed:211206 Ind ID: Ind Name:Denice Peraza Trn: 3408800954Tc	300.00
12/06	Zelle Payment From Linda Deanda Wfct0D2Dp4Fz	117.65
12/07	Orig CO Name:ACH Orig ID:Rpp0000077 Desc Date:211206 CO Entry Descr:Lc60019G Sec:CCD Trace#:122043482507018 Eed:211207 Ind ID:4647 Ind Name:Ls Financing	835.80
12/07	Zelle Payment From Anavel Espinoza Wfct0D2Vkns8	300.00
12/07	Zelle Payment From Joseph Whitney Bacjmk9Pu7Ez	300.00
12/08	Orig CO Name:Rafa Operating Orig ID:852718538 Desc Date:211208 CO Entry Descr:Deals Sec:CCD Trace#:026013577116564 Eed:211208 Ind ID: Ind Name:Ls Financing Inc	21,000.00
12/08	Orig CO Name:ACH Orig ID:Rpp0000077 Desc Date:211207 CO Entry Descr:Lc70010F Sec:CCD Trace#:122043485357425 Eed:211208 Ind ID:4647 Ind Name:Ls Financing	665.45

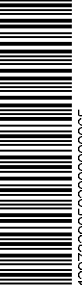


December 01, 2021 through December 31, 2021

Account Number: 000000732935777

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/08	Zelle Payment From Julio Mejia Perez Bacsx3OH4Azw	300.00
12/08	Zelle Payment From Gloria J Carini Usb8Lcg696Qg	235.29
12/09	Orig CO Name: ACH Orig ID: Rpp0000077 Desc Date: 211208 CO Entry Descr: Lc8000Wt Sec: CCD Trace#: 122043487325408 Eed: 211209 Ind ID: 4647 Ind Name: Ls Financing	2,215.42
12/09	Zelle Payment From Geovanni Ochoa Nav0Ggv0R6Dt	300.00
12/09	Zelle Payment From Rocio Orellana D Wfct0D3D2Yp4	300.00
12/10	Orig CO Name: ACH Orig ID: Rpp0000077 Desc Date: 211209 CO Entry Descr: Lc90016J Sec: CCD Trace#: 122043480696909 Eed: 211210 Ind ID: 4647 Ind Name: Ls Financing	2,345.42
12/10	Zelle Payment From Walter Rodriguez Wfct0D3Lyczz	300.00
12/10	Zelle Payment From Karen Foster Wfct0D3Ly7Jr	300.00
12/10	Zelle Payment From Gilma Rodriguez Baclg65Fawk3	300.00
12/10	Zelle Payment From Citlaly Olivo Wfct0D3Mptkj	300.00
12/10	Zelle Payment From Jose E Aban 13204624812	176.47
12/13	Deposit 1160662603	385.00
12/13	Deposit 1165430038	220.10
12/13	Orig CO Name: ACH Orig ID: Rpp0000077 Desc Date: 211210 CO Entry Descr: Lca000Z6 Sec: CCD Trace#: 122043487722474 Eed: 211213 Ind ID: 4647 Ind Name: Ls Financing	1,210.29
12/13	Zelle Payment From Carlos Villegas Garcia Wfct0D3S76K8	176.47
12/14	Orig CO Name: Nab-Rab-Op Orig ID: Repay-Mer Desc Date: 211214 CO Entry Descr: D000045775 Sec: CCD Trace#: 096016938911979 Eed: 211214 Ind ID: 11438 Ind Name: Money Line Trn: 3488911979Tc	5,479.48
12/14	Zelle Payment From Martha Pizano Wfct0D4Hhpq6	1,000.00
12/14	Orig CO Name: ACH Orig ID: Rpp0000077 Desc Date: 211213 CO Entry Descr: Lcd000Ub Sec: CCD Trace#: 122043489039770 Eed: 211214 Ind ID: 4647 Ind Name: Ls Financing	887.04
12/14	Zelle Payment From James Corne Wfct0D4Fj7Vq	300.00
12/14	Zelle Payment From Eduardo Pedro Santiago Bacpxl2Nltxr	300.00
12/14	Orig CO Name: Base Commerce Orig ID: 9000005331 Desc Date: 211213 CO Entry Descr: CR CD Dep Sec: CCD Trace#: 121144147560351 Eed: 211214 Ind ID: 53310000001780 Ind Name: Money Line Trn: 3487560351Tc	0.01
12/15	Deposit 1164256077	150.00
12/15	Orig CO Name: Rafa Operating Orig ID: 852718538 Desc Date: 211215 CO Entry Descr: Deals Sec: CCD Trace#: 026013577876408 Eed: 211215 Ind ID: Ind Name: Ls Financing Inc New Deal 5K	3,500.00
12/15	Zelle Payment From Binta Traore Baclmopcgvnz	600.00
12/15	Zelle Payment From Claudia Bocanegra Wfct0D4Sdbdp	300.00
12/15	Zelle Payment From Maria Rentria Muro Bacgz0Onc46A	300.00
12/15	Zelle Payment From Michael Perez Cticzehctzkg	300.00
12/16	Orig CO Name: ACH Orig ID: Rpp0000077 Desc Date: 211215 CO Entry Descr: Lcf000Ug Sec: CCD Trace#: 122043488497406 Eed: 211216 Ind ID: 4647 Ind Name: Ls Financing	1,738.43
12/16	Zelle Payment From Enriqueta Perez 13247414566	600.00
12/16	Zelle Payment From Martha Pizano Wfct0D4Vnndx	593.28
12/16	Orig CO Name: Venmo Orig ID: 5264681992 Desc Date: 211215 CO Entry Descr: Cashout Sec: PPD Trace#: 091000010351997 Eed: 211216 Ind ID: Ind Name: Denice Peraza Trn: 3500351997Tc	300.00
12/16	Zelle Payment From Alberto Precichi Burgara Bacg7P3G1Pf1	300.00
12/17	Orig CO Name: ACH Orig ID: Rpp0000077 Desc Date: 211216 CO Entry Descr: Lcg00119 Sec: CCD Trace#: 122043481085875 Eed: 211217 Ind ID: 4647 Ind Name: Ls Financing	2,026.50
12/17	Zelle Payment From Lorenza Phillips Wfct0D59Krp3	300.00
12/17	Zelle Payment From Mayra Reyes Terrero 2Dz0Gh34Ps84	300.00



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December 01, 2021 through December 31, 2021

Account Number: 000000732935777

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/17	Zelle Payment From Erica Hurtado Bacz08Wcuywx	300.00
12/17	Zelle Payment From Cintya Garcia Ctijeefeexoi	300.00
12/17	Zelle Payment From Ilma Sanchez Wfct0D5Bchw5	300.00
12/17	Zelle Payment From Librado J Alavez-Mendoza 13256045697	300.00
12/17	Zelle Payment From Ramon Cuevas Gonzalez Bacz8Ef7Y1Kt	300.00
12/17	Zelle Payment From Jesus Orbe Baciwzmjrxjn	235.29
12/17	Zelle Payment From Sharon Zozosky Bacuit12Pmtn	176.47
12/20	Deposit 1153279381	375.00
12/20	Deposit 1143680607	220.10
12/20	Orig CO Name: ACH Orig ID: Rpp0000077 Desc Date: 211217 CO Entry Descr: Lch000Tc Sec: CCD Trace#: 122043480475439 Eed: 211220 Ind ID: 4647 Ind Name: Ls Financing	480.97
12/20	Orig CO Name: Venmo Orig ID: 5264681992 Desc Date: 211217 CO Entry Descr: Cashout Sec: PPD Trace#: 091000010662221 Eed: 211220 Ind ID: Ind Name: Denice Peraza Trn: 3540662221Tc	300.00
12/20	Zelle Payment From Monica Sanchez Wfct0D5Xtwbc	300.00
12/20	Zelle Payment From Humberto Huertavillegas Bacs014Frvqr	235.29
12/20	Zelle Payment From Mirella Cocula Gonzalez Bacx12612M53	235.29
12/21	Orig CO Name: ACH Orig ID: Rpp0000077 Desc Date: 211220 CO Entry Descr: Lck000Uq Sec: CCD Trace#: 122043481055468 Eed: 211221 Ind ID: 4647 Ind Name: Ls Financing	600.51
12/21	Zelle Payment From Anavel Espinoza Wfct0D65Qb92	300.00
12/22	Orig CO Name: ACH Orig ID: Rpp0000077 Desc Date: 211221 CO Entry Descr: Lcl000Ug Sec: CCD Trace#: 122043486251115 Eed: 211222 Ind ID: 4647 Ind Name: Ls Financing	665.45
12/22	Zelle Payment From Joseph Whitney Bacyo7L79M3V	300.00
12/23	Orig CO Name: ACH Orig ID: Rpp0000077 Desc Date: 211222 CO Entry Descr: Lcm000VA Sec: CCD Trace#: 122043487563842 Eed: 211223 Ind ID: Gn00000Pac Ind Name: Ls Financing	3,178.08
12/23	Zelle Payment From Geovanni Ochoa Nav0Gh97Kp47	300.00
12/23	Zelle Payment From Gilma Rodriguez Back3Ejru8WA	300.00
12/23	Zelle Payment From Walter Rodriguez Wfct0D6Nzz5K	300.00
12/24	Orig CO Name: ACH Orig ID: Rpp0000077 Desc Date: 211223 CO Entry Descr: Lon00101 Sec: CCD Trace#: 122043484692078 Eed: 211224 Ind ID: Gn00000Pac Ind Name: Ls Financing	2,045.32
12/24	Zelle Payment From Rocio Orellana D Wfct0D6Wldrj	300.00
12/24	Zelle Payment From Citlaly Olivo Wfct0D6Wm5Mr	300.00
12/24	Zelle Payment From Julio Mejia Perez Backqqqtqbkh	300.00
12/24	Zelle Payment From Tyrone Lee Morrison III 13306216258	235.29
12/24	Zelle Payment From Jose E Aban 13305897064	176.47
12/24	Zelle Payment From Erica Villegas Bacxiflav72L	150.00
12/27	Deposit 1160512575	388.02
12/27	Orig CO Name: ACH Orig ID: Rpp0000077 Desc Date: 211224 CO Entry Descr: Lco000Uq Sec: CCD Trace#: 122043489917849 Eed: 211227 Ind ID: Gn00000Pac Ind Name: Ls Financing	600.18
12/27	Zelle Payment From Maria Rentria Muro Bachr117Pmf5	300.00
12/27	Zelle Payment From Karen Foster Wfct0D7F2Pkv	300.00
12/28	Orig CO Name: ACH Orig ID: Rpp0000077 Desc Date: 211227 CO Entry Descr: Lcr0010Z Sec: CCD Trace#: 122043489503643 Eed: 211228 Ind ID: Gn00000Pac Ind Name: Ls Financing	661.82
12/28	Zelle Payment From Enriqueta Perez 13329583555	25.00
12/29	Deposit 1164997786	220.10
12/29	Orig CO Name: ACH Orig ID: Rpp0000077 Desc Date: 211228 CO Entry Descr: Lcs000Zq Sec: CCD Trace#: 122043481276797 Eed: 211229 Ind ID: Gn00000Pac Ind Name: Ls Financing	440.07

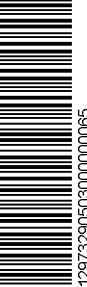


December 01, 2021 through December 31, 2021

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/29	Zelle Payment From Cintya Garcia Ctinhfef2Cor	300.00
12/29	Zelle Payment From Michael Perez Ctiscmwzgh5F	300.00
12/29	Zelle Payment From Claudia Bocanegra Wfct0D7Sds7Z	300.00
12/29	Zelle Payment From Salvador Mejarodriguez Bacitnmq574U	235.29
12/30	Orig CO Name:ACH Orig ID:Rpp0000077 Desc Date:211229 CO Entry Descr:Lct000Vf Sec:CCD Trace#:122043488756034 Eed:211230 Ind ID:Gn00000Pac Ind Name:Ls Financing	3,115.01
12/30	Zelle Payment From Alberto Precichi Burgara Bacprzvcee3	300.00
12/30	Zelle Payment From James Corne Wfct0D833Mld	300.00
12/30	Orig CO Name:Base Commerce Orig ID:9000005331 Desc Date:211229 CO Entry Descr:CR CD Dep Sec:CCD Trace#:121144140966103 Eed:211230 Ind ID:533100000001780 Ind Name:Money Line Trn: 3640966103Tc	50.00
12/31	Orig CO Name:ACH Orig ID:Rpp0000077 Desc Date:211230 CO Entry Descr:Lcu0019E Sec:CCD Trace#:122043482868292 Eed:211231 Ind ID:Gn00000Pac Ind Name:Ls Financing	1,946.04
12/31	Zelle Payment From Librado J Alavez-Mendoza 13352202785	300.00
12/31	Zelle Payment From Lorenza Phillips Wfct0D8Cih7S	300.00
12/31	Zelle Payment From Ilma Sanchez Wfct0D8Cnsn5	300.00
12/31	Zelle Payment From Erica Hurtado Bach0Yqium9E	300.00
12/31	Zelle Payment From Ramon Cuevas Gonzalez Bacyunu567lc	300.00
12/31	Zelle Payment From Mayra Reyes Terrero 2Dz0Ghhb8X2R	300.00
12/31	Zelle Payment From Jesus Orbe Bacxrqq3Zail	235.29
12/31	Zelle Payment From Delores Byers Wfct0D8F9Jfz	235.29
12/31	Zelle Payment From Sharon Zozosky Bacnsovxpmum	176.47
Total Deposits and Additions		\$104,715.65



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1038 ^		12/06	\$20.00
1039 ^		12/06	20.00
1042 * ^		12/14	3,000.00
1043 ^		12/08	15,000.00
1044 ^		12/09	15,000.00
1046 * ^		12/27	4,352.82
Total Checks Paid			\$37,392.82

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.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Card Purchase 12/02 Faxage 303-991-6020 CO Card 7245	\$3.54
12/02	Card Purchase 12/01 Tlo Transunion 561-988-4200 FL Card 7245	100.00
12/02	Card Purchase 12/02 Uber Trip Help.Uber.Com CA Card 7245	25.13
12/09	Card Purchase 12/07 Gelson's Markets #1 Sherman Oaks CA Card 7245	6.08
12/13	Recurring Card Purchase 12/11 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 7245	14.99
12/13	Card Purchase 12/11 Craigslist.Org 415-399-5200 CA Card 7245	45.00



December 01, 2021 through December 31, 2021

Account Number: 000000732935777

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/15	Card Purchase 12/14 Amzn Mktp US*9W4Ku0B Amzn.Com/Bill WA Card 7245	91.04
12/17	Card Purchase 12/16 Spectrum 855-707-7328 MO Card 7245	122.97
12/17	Card Purchase 12/16 Bestbuycom806546905174 888Bestbuy MN Card 7245	65.69
12/20	Recurring Card Purchase 12/19 Twilio Inc Twilio.Com CA Card 7245	10.01
12/21	Recurring Card Purchase 12/20 Dropbox 2Hg2Vq52Ty6V 141-58576933 CA Card 7245	11.99
12/22	Recurring Card Purchase 12/22 Ooma,Inc 888-711-6662 CA Card 7245	152.13
12/24	Card Purchase 12/22 Gelson's Markets #1 Sherman Oaks CA Card 7245	19.76
12/30	Card Purchase 12/29 Usps PO 0581110403 Sherman Oaks CA Card 7245	7.50
12/31	Card Purchase 12/29 Gelson's Markets #1 Sherman Oaks CA Card 7245	6.09
12/31	Card Purchase 12/30 Dnh*Godaddy.Com 480-5058855 AZ Card 7245	71.88
Total ATM & Debit Card Withdrawals		\$753.80

ATM & DEBIT CARD SUMMARY

Rami Dray Card 7245

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$753.80
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$753.80
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name: Venmo Orig ID: 3264681992 Desc Date: 211130 CO Entry Descr: Payment Sec: Web Trace#: 091000018469388 Eed: 211201 Ind ID: 1017116457724 Ind Name: Denice Peraza Trn: 3358469388Tc	\$255.00
12/01	Zelle Payment To Cintya Garcia Jpm872430184	255.00
12/01	Zelle Payment To Michael Giovanni Perez Jpm872432597	255.00
12/01	Zelle Payment To Claudia Bocanegra Jpm872434134	255.00
12/01	Zelle Payment To Delores Byers Jpm872435661	200.00
12/01	Zelle Payment To Monica Sanchez Jpm872544536	255.00
12/01	Zelle Payment To Epifania Marshall Jpm872644613	1.71
12/01	Zelle Payment To Epifania Marshall Jpm872890204	200.00
12/02	Zelle Payment To Javier Rosales Petrona Jpm874695577	255.00
12/03	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 211203 CO Entry Descr: Wage Pay Sec: CCD Trace#: 091000019899527 Eed: 211203 Ind ID: 942419371239U4P Ind Name: Ls Financing Inc Ls Fi	1,354.71
12/03	Orig CO Name: Payoneer Inc Orig ID: 3522540391 Desc Date: CO Entry Descr: ACH Debit Sec: Web Trace#: 111000028766868 Eed: 211203 Ind ID: 351218546 Ind Name: Ls Financing Inc Payoneer ID: 351218546 Pay To: Igor Maslikov Payment Date: 12/2/2021	359.96
12/03	Zelle Payment To Mayra Terrero Jpm877171629	255.00
12/03	Zelle Payment To Erica Hurtado Jpm877172923	255.00
12/03	Zelle Payment To Lorenza Phillips Jpm877174549	255.00
12/03	Zelle Payment To Librado Alavez 13155323032	255.00
12/03	Zelle Payment To Jesus Orbe Jpm877185414	200.00
12/03	Zelle Payment To Dwayne Kalaiken Jpm877187605	255.00
12/03	Zelle Payment To Sharon Zozosky Jpm877694893	150.00

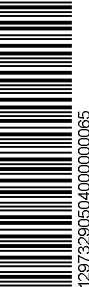


December 01, 2021 through December 31, 2021

Account Number: 000000732935777

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/03	Zelle Payment To Alberto Precichi Jpm877773542	255.00
12/03	Zelle Payment To Diedre Johnson Jpm877867904	200.00
12/03	Zelle Payment To Ramon Gonzalez Jpm877882362	255.00
12/06	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:211206 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025572893 Eed:211206 Ind ID:Ktu4P 120307A01 Ind Name:Ls Financing Inc	260.04
12/06	Orig CO Name:Venmo Orig ID:3264681992 Desc Date:211203 CO Entry Descr:Payment Sec:Web Trace#:091000016398935 Eed:211206 Ind ID:1017184140638 Ind Name:Denice Peraza Trn: 3406398935Tc	255.00
12/06	Zelle Payment To Pedro Alvarado 13176418823	100.00
12/06	Zelle Payment To Ilma Valeriano Jpm883747441	255.00
12/07	Zelle Payment To Evangelista Anavel Espinoza Jpm884971880	255.00
12/08	Zelle Payment To Julio Mejia Jpm887199938	255.00
12/08	Zelle Payment To Gloria Carini Jpm887201238	200.00
12/08	Zelle Payment To Joseph Whitney Jpm887202250	255.00
12/09	Zelle Payment To Javier Rosales Petrona Jpm887328635	3,450.16
12/09	Zelle Payment To Binta Simpure Jpm887338765	255.00
12/09	Zelle Payment To Binta Simpure Jpm887340186	255.00
12/09	Zelle Payment To Geovanni Ocha Jpm888262744	255.00
12/09	Zelle Payment To Eduardo Toroj Santiago Jpm888313563	255.00
12/09	Zelle Payment To Rocio Orellana Jpm888912994	255.00
12/10	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:211210 CO Entry Descr:ADP - Feessec:CCD Trace#:021000025367010 Eed:211210 Ind ID:2Ru4P 8517169 Ind Name:Ls Financing Inc	52.76
12/10	Orig CO Name:Repay - Sigma Ac Orig ID:1452718738 Desc Date:211209 CO Entry Descr:Preauthpmtsec:CCD Trace#:091408592220778 Eed:211210 Ind ID:Money Line Ind Name:Money Line	8.05
12/10	Zelle Payment To Rocio Orellana Jpm890636726	255.00
12/10	Zelle Payment To Tyrone Lee 13205312347	200.00
12/10	Zelle Payment To Humberto Huerta Villegas Jpm890639612	200.00
12/10	Zelle Payment To Mirella Cocula Jpm890640730	200.00
12/10	Zelle Payment To Walter Rodriguez Jpm890642272	255.00
12/10	Zelle Payment To Karen Foster Jpm890643645	255.00
12/10	Zelle Payment To Linda De Anda Jpm890700789	117.65
12/10	Zelle Payment To Citlaly Olivo Jpm890709014	255.00
12/10	Zelle Payment To Jose Aban 13205566661	150.00
12/10	Zelle Payment To Karen Phillips 13205706677	150.00
12/10	Zelle Payment To Linda De Anda Jpm890997898	100.00
12/10	Zelle Payment To Gilma Rodriguez Jpm891008359	255.00
12/13	Zelle Payment To Joseph Whitney Jpm896318195	300.00
12/14	Zelle Payment To Eduardo Toroj Santiago Jpm897980877	255.00
12/14	Zelle Payment To James Corne Jpm897982211	255.00
12/15	Orig CO Name:Achworks Orig ID:464589670 Desc Date:211215 CO Entry Descr:Nov2021Invsec:CCD Trace#:121140211620816 Eed:211215 Ind ID:Rpp4647 Inv2111 Ind Name:Ls Financing, Inc	140.88
12/15	Orig CO Name:Ladwp Orig ID:4956000736 Desc Date:211214 CO Entry Descr:Web Pay Sec:CCD Trace#:091000010611088 Eed:211215 Ind ID:5345453197 Ind Name:Rami Dray	251.27
12/15	Zelle Payment To Michael Giovanni Perez Jpm900461657	255.00
12/15	Zelle Payment To Claudia Bocanegra Jpm900563262	255.00
12/15	Zelle Payment To Maria Renteria Jpm900640467	255.00
12/16	Orig CO Name:Venmo Orig ID:3264681992 Desc Date:211215 CO Entry Descr:Payment Sec:Web Trace#:091000010423193 Eed:211216 Ind ID:1017423442363 Ind Name:Denice Peraza Trn: 3500423193Tc	255.00



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December 01, 2021 through December 31, 2021

Account Number: 000000732935777

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/16	Orig CO Name:Trans Union LLC Orig ID:4364262739 Desc Date:211215 CO Entry Descr:Payment Sec:CCD Trace#:111000029530501 Eed:211216 Ind ID:1201F2613540 Ind Name:Ls Financing Inc Trn: 3509530501Tc	180.00
12/16	Zelle Payment To Salvador Mejia Jpm902382989	200.00
12/16	Zelle Payment To Alberto Precichi Jpm902595798	255.00
12/17	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:211217 CO Entry Descr:Wage Pay Sec:CCD Trace#:091000012120935 Eed:211217 Ind ID:931022201457U4P Ind Name:Ls Financing Inc Ls Fi	1,354.71
12/17	Zelle Payment To Erica Hurtado Jpm904223189	255.00
12/17	Zelle Payment To Librado Alavez 13256327177	255.00
12/17	Zelle Payment To Jesus Orbe Jpm904321718	200.00
12/17	Zelle Payment To Cintya Garcia Jpm904323181	255.00
12/17	Zelle Payment To Mayra Terrero Jpm904537449	255.00
12/17	Zelle Payment To Ilma Valeriano Jpm904538781	255.00
12/17	Zelle Payment To Lorenza Phillips Jpm904540199	255.00
12/17	Zelle Payment To Ramon Gonzalez Jpm904769852	255.00
12/17	Zelle Payment To Pedro Alvarado 13259676157	125.00
12/20	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:211220 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000023716859 Eed:211220 Ind ID:Ktu4P 121708A01 Ind Name:Ls Financing Inc	260.04
12/20	Orig CO Name:Venmo Orig ID:3264681992 Desc Date:211217 CO Entry Descr:Payment Sec:Web Trace#:091000010899482 Eed:211220 Ind ID:1017463041232 Ind Name:Denice Peraza Trn: 3540899482Tc	255.00
12/20	Zelle Payment To Mirella Cocula Jpm910369471	200.00
12/20	12/20 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 0000000732935777 Ls Financing Inc Ben:/IL080110510000002574480 Shimon Ben Ami Ref: Loan Repayment/Ocmt/lls6135,80/Exch/3.0679/Cntr/22136267/ Trn: 1420100354Re	2,000.00
12/20	Zelle Payment To Humberto Huerta Villegas Jpm910496946	200.00
12/20	Zelle Payment To Laura's Professional Alterations Jpm910889996	3,857.22
12/20	Zelle Payment To Monica Sanchez Jpm910907519	255.00
12/21	Zelle Payment To Evangelista Anavel Espinoza Jpm912139821	255.00
12/22	Orig CO Name:Venmo Orig ID:3264681992 Desc Date:211221 CO Entry Descr:Payment Sec:Web Trace#:091000016282993 Eed:211222 Ind ID:1017540547951 Ind Name:Denice Peraza Trn: 3566282993Tc	150.00
12/22	Zelle Payment To Joseph Whitney Jpm914036722	255.00
12/23	12/23 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Luis Angel Marin Los Angeles CA 90061 US Ref:/Time/05:27 lmad: 1223B1Qgc07C001575 Trn: 3052711357Es	9,000.00
12/23	Zelle Payment To Carlos Villegas Jpm916297352	150.00
12/23	Zelle Payment To Geovanni Ocha Jpm916412297	255.00
12/23	Zelle Payment To Sharon Zozosky Jpm916754018	150.00
12/23	Zelle Payment To Walter Rodriguez Jpm916756468	255.00
12/23	Zelle Payment To Gilma Rodriguez Jpm916897341	255.00
12/24	12/24 Online Domestic Wire Transfer A/C: Yitzhak Yakobi Yehiel B Rozenzvig Roslyn NY 11576-2613 US Ref:/Acc/804582740 Yehiel Rozenzvig P.O. Box 1436 Long Island NY 111010436 US Trn: 3020861358Es	19,000.00
12/24	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:211224 CO Entry Descr:ADP - Feessec:CCD Trace#:021000024557484 Eed:211224 Ind ID:2Ru4P 0382256 Ind Name:Ls Financing Inc	52.76
12/24	Zelle Payment To Rocio Orellana Jpm918500299	255.00
12/24	Zelle Payment To Jose Aban 13307129447	150.00
12/24	Zelle Payment To Citlaly Olivo Jpm918854647	255.00
12/24	Zelle Payment To Tyrone Lee 13307242342	100.00
12/24	Zelle Payment To Bryan Morgan 13307367363	255.00
12/24	Zelle Payment To Julio Mejia Jpm918905599	255.00



December 01, 2021 through December 31, 2021

Account Number: 000000732935777

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/27	Zelle Payment To Karen Foster Jpm923163427	255.00
12/27	Zelle Payment To Maria Renteria Jpm923202922	255.00
12/27	Zelle Payment To Elvin Lanza 13324379634	255.00
12/29	Zelle Payment To Salvador Mejia Jpm926295417	200.00
12/29	Zelle Payment To Michael Giovanni Perez Jpm926296801	255.00
12/29	Zelle Payment To Claudia Bocanegra Jpm926297569	255.00
12/29	Zelle Payment To Cintya Garcia Jpm926545498	255.00
12/30	Orig CO Name:Payoneer Inc Orig ID:3522540391 Desc Date: CO Entry Desc:ACH Debit Sec:Web Trace#:111000021075056 Eed:211230 Ind ID:360269624 Ind Name:Ls Financing Inc Payoneer ID: 360269624 Pay To: Igor Maslikov Payment Date: 12/29/202	119.99
12/30	Zelle Payment To Alberto Precichi Jpm928507851	255.00
12/30	Zelle Payment To James Corne Jpm928509815	255.00
12/31	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:211231 CO Entry Descr:Wage Pay Sec:CCD Trace#:091000015106869 Eed:211231 Ind ID:380060622296U4P Ind Name:Ls Financing Inc Ls Fi	1,928.01
12/31	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:211231 CO Entry Descr:ADP Tax Sec:CCD Trace#:091000014427435 Eed:211231 Ind ID:Ktu4P 123109A01 Ind Name:Ls Financing Inc	402.11
12/31	Zelle Payment To Erica Hurtado Jpm930451270	255.00
12/31	Zelle Payment To Librado Alavez 13352498938	255.00
12/31	Zelle Payment To Lorenza Phillips Jpm930455091	255.00
12/31	Zelle Payment To Ilma Valeriano Jpm930457048	255.00
12/31	Zelle Payment To Jesus Orbe Jpm930604322	200.00
12/31	Zelle Payment To Ramon Gonzalez Jpm930605932	255.00
12/31	Zelle Payment To Sharon Zozosky Jpm930759788	150.00
12/31	Zelle Payment To Denice Peraza Jpm930796028	150.00

Total Electronic Withdrawals \$65,857.03

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/14	12/14 Withdrawal	\$5,000.00
12/15	12/15 Withdrawal	10,000.00

Total Other Withdrawals \$15,000.00

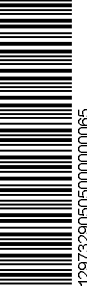
FEES

DATE	DESCRIPTION	AMOUNT
12/23	Online Domestic Wire Fee	\$25.00
12/24	Online Domestic Wire Fee	25.00

Total Fees \$50.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$52,169.38	12/08	79,076.74	12/15	58,419.56
12/02	70,968.46	12/09	62,160.92	12/16	61,061.27
12/03	70,466.52	12/10	63,429.35	12/17	61,946.16
12/06	71,405.20	12/13	65,061.22	12/20	57,055.54
12/07	72,586.00	12/14	64,517.75	12/21	57,689.06





December 01, 2021 through December 31, 2021

Account Number: **000000732935777**

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/22	58,097.38	12/27	31,695.40	12/30	36,340.20
12/23	52,085.46	12/28	32,382.22	12/31	36,550.20
12/24	35,225.02	12/29	33,212.68		

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