



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

February 01, 2025 through February 28, 2025

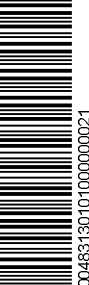
Account Number: **000000589992517**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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NUCLEUS CORE LLC
9720 WILSHIRE BLVD STE 150
BEVERLY HILLS CA 90212-2028



00483130101000000021

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,327.70
Deposits and Additions	1	145.31
Electronic Withdrawals	3	-359.40
Fees	1	-15.00
Ending Balance	5	\$1,098.61

Your Monthly Service Fee was \$15 this statement period.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$968.30.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/24	Orig CO Name: Shopify Descr: Transfer Sec: CCD ID: St-S4W2N8Q9D2D8	\$145.31
Total Deposits and Additions		\$145.31

Orig ID: 1800948598 Desc Date: CO Entry
Trace#: 091000016681358 Eed: 250224 Ind
Ind Name: Fred Reinstein Trn: 0556681358Tc



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Account Number: **000000589992517****ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/04	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 250204 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000024574833 Eed: 250204 Ind ID: M1380 Ind Name: Nucleus Core LLC Am Trn: 0354574833Tc Er	\$104.33
02/14	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 250214 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000022334209 Eed: 250214 Ind ID: M9328 Ind Name: Nucleus Core LLC Am Trn: 0452334209Tc Er	102.98
02/21	Orig CO Name: Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000011038170 Eed: 250221 Ind ID: St-L4W1R2Z0O7B9 Ind Name: Fred Reinstein Trn: 0521038170Tc	152.09
Total Electronic Withdrawals		\$359.40

FEES

DATE	DESCRIPTION	AMOUNT
02/28	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT
02/04	\$1,223.37
02/14	1,120.39
02/21	968.30
02/24	1,113.61
02/28	1,098.61

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 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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

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