



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

April 01, 2025 through April 30, 2025

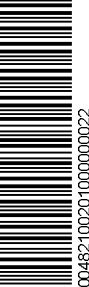
Account Number: **000000589992517**

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



Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have any questions, please call us at the number listed on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,365.24
Deposits and Additions	6	3,084.11
Electronic Withdrawals	4	-3,265.98
Fees	2	-20.00
Ending Balance	12	\$1,163.37

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 \$1,178.37.
- \$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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/03	Orig CO Name: Apple Inc Orig ID: A243609761 Desc Date: CO Entry Descr: ACH/Cred Sec: PPD Trace#: 021001038171126 Eed: 250403 Ind ID: Ind Name: Nucleus Core LLC Trn: 0938171126Tc	\$134.61
04/09	Online Transfer From Chk ...0265 Transaction#: 24353486087	1,200.00
04/10	Orig CO Name: Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000011716912 Eed: 250410 Ind ID: St-U6R4U6T2O8D7 Ind Name: Fred Reinstein Trn: 1001716912Tc	152.09
04/15	Orig CO Name: Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000016588484 Eed: 250415 Ind ID: St-V8K7M4W7J4U8 Ind Name: Fred Reinstein Trn: 1056588484Tc	114.06
04/22	Orig CO Name: Shopify Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000025043035 Eed: 250422 Ind ID: St-H0H9W6E4L9L1 Ind Name: Fred Reinstein Trn: 1125043035Tc	283.35
04/28	Online Transfer From Chk ...0265 Transaction#: 24569644855	1,200.00
Total Deposits and Additions		\$3,084.11

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/10	04/10 Online Transfer To Chk ...5177 Transaction#: 24367963988	\$1,200.00
04/15	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 250415 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020483993 Eed: 250415 Ind ID: W1896 Ind Name: Nucleus Core LLC Er Am Trn: 1050483993Tc	83.98
04/29	04/29 Online Transfer To Chk ...5177 Transaction#: 24576039662	1,200.00
04/29	04/29 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000589992517 Nucleus Core LLC Ben:/Es4021003945620200177222 Quick And Go Packing SI Ref: Factura No July 2024 Invoice Payment/Ocmt/Eur665,87/Exch/0.8515/Cntr/2 8034854/Acc/None Trn: 4593100119Re	782.00
Total Electronic Withdrawals		\$3,265.98

FEES

DATE	DESCRIPTION	AMOUNT
04/29	Online Fx International Wire Fee	\$5.00
04/30	Monthly Service Fee	15.00
Total Fees		\$20.00

DAILY ENDING BALANCE

DATE	AMOUNT
04/03	\$1,499.85
04/09	2,699.85
04/10	1,651.94
04/15	1,682.02
04/22	1,965.37
04/28	3,165.37
04/29	1,178.37
04/30	1,163.37



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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:

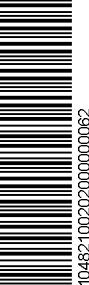
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 business 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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