



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

May 31, 2025 through June 30, 2025

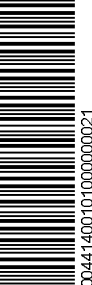
Account Number: **000000589992517**

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



00441400101000000021

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,216.41
Deposits and Additions	4	2,812.38
Electronic Withdrawals	4	-2,629.31
Fees	1	-15.00
Ending Balance	9	\$1,384.48

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 \$1,045.99.
- \$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
06/05	Orig CO Name: Apple Inc Orig ID: A243609761 Desc Date: CO Entry Descr: ACH/Cred Sec: PPD Trace#: 021001038707197 Eed: 250605 Ind ID: Ind Name: Nucleus Core LLC Trn: 1568707197Tc	\$58.89
06/16	Online Transfer From Chk ...3567 Transaction#: 25149192323	2,400.00
06/26	Orig CO Name: Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000019733483 Eed: 250626 Ind ID: St-X0N1J8Z3J7S7 Ind Name: Fred Reinstein Trn: 1779733483Tc	239.42
06/30	Orig CO Name: Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000013331063 Eed: 250630 Ind ID: St-G8T0U4B9I3Z8 Ind Name: Fred Reinstein Trn: 1813331063Tc	114.07
Total Deposits and Additions		\$2,812.38



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000015188988 Eed:250603 Ind ID:St-W6W0A5Z0U1A9 Ind Name:Fred Reinstein Trn: 1545188988Tc	\$119.00
06/09	Orig CO Name:American Express Orig ID:2005032111 Desc Date:250609 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022254962 Eed:250609 Ind ID:M0590 Ind Name:Nucleus Core LLC Er Am Trn: 1602254962Tc	7.33
06/16	06/16 Online Transfer To Chk ...5177 Transaction#: 25151137760	2,400.00
06/16	Orig CO Name:American Express Orig ID:2005032111 Desc Date:250616 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024120539 Eed:250616 Ind ID:W0160 Ind Name:Nucleus Core LLC Er Am Trn: 1674120539Tc	102.98
Total Electronic Withdrawals		\$2,629.31

FEES

DATE	DESCRIPTION	AMOUNT
06/30	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/03	\$1,097.41
06/05	1,156.30
06/09	1,148.97
06/16	1,045.99
06/26	1,285.41
06/30	1,384.48

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