



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

October 01, 2025 through October 31, 2025

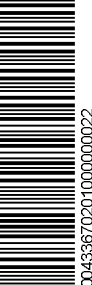
Account Number: **000000589992517**

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



IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking® and Chase Performance Business Checking® with Interest:**
 - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at **chase.com/Business/Disclosures**.
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Business Complete Checking®, Platinum CheckingSM, Business Total SavingsSM and Premier SavingsSM:**
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Chase Analysis Business Checking® and Chase Analysis Business Checking with Interest®:**
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at **chase.com/Business/Disclosures**.

We're here to help. If you have any questions, please call the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$879.80
Deposits and Additions	3	3,239.54
Electronic Withdrawals	5	-3,180.24
Ending Balance	8	\$939.10

The monthly service fee for this account was waived as an added feature of a linked Chase Private Client Checking account.



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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 \$828.27.
- \$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
10/01	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000011700068 Eed:251001 Ind ID:St-R1W9G7W4N1G2 Ind Name:Fred Reinstein Trn: 2741700068Tc	\$128.71
10/14	Online Transfer From Chk ...0265 Transaction#: 26557418780	3,000.00
10/27	Orig CO Name:Shopify Orig ID:Shopifypmt Desc Date:251026 CO Entry Descr:Transfer Sec:Web Trace#:021000026593801 Eed:251027 Ind ID:Shopify Ind Name:Nucleus Central Cor Trn: 3006593801Tc	110.83
Total Deposits and Additions		\$3,239.54

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/06	Orig CO Name:American Express Orig ID:2005032111 Desc Date:251006 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028066166 Eed:251006 Ind ID:M8500 Ind Name:Nucleus Core LLC Er Am Trn: 2798066166Tc	\$95.88
10/06	Orig CO Name:American Express Orig ID:2005032111 Desc Date:251006 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028065109 Eed:251006 Ind ID:M6592 Ind Name:Nucleus Core LLC Er Am Trn: 2798065109Tc	84.36
10/14	10/11 Online Transfer To Chk ...5177 Transaction#: 26558047390	2,000.00
10/14	Orig CO Name:American Express Orig ID:2005032111 Desc Date:251014 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023487136 Eed:251014 Ind ID:M4300 Ind Name:Nucleus Core LLC Er Am Trn: 2873487136Tc	700.00
10/24	10/24 Online Transfer To Chk ...5177 Transaction#: 26696700632	300.00
Total Electronic Withdrawals		\$3,180.24

DAILY ENDING BALANCE

DATE	AMOUNT
10/01	\$1,008.51
10/06	828.27
10/14	1,128.27
10/24	828.27
10/27	939.10



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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:

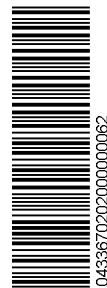
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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