



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

July 01, 2025 through July 31, 2025

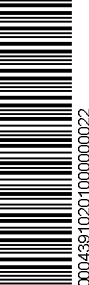
Account Number: **000000125713567**

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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POOF, LLC
9720 WILSHIRE BLVD
STE MEZZ
BEVERLY HILLS CA 90212-2028



00043910201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,943.96
Deposits and Additions	1	30,000.00
Electronic Withdrawals	7	-31,186.95
Other Withdrawals	1	-1,389.86
Fees	2	-115.00
Ending Balance	11	\$252.15

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 \$267.15.
- \$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
07/01	Online Transfer From Chk ...0265 Transaction#: 25329734844	\$30,000.00
Total Deposits and Additions		\$30,000.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	07/01 Online ACH Payment 11177696314 To Raynorenterprisesllc (_#####7159)	\$1,860.00
07/01	07/01 Online ACH Payment 11178559734 To Myerssonshiwaysafetyinc (_#####3156)	25,000.00
07/07	07/07 Online ACH Payment 11178632431 To Raynorenterprisesllc (_#####7159)	1,096.00
07/10	Orig CO Name: Capital One Orig ID: 9541719318 Desc Date: 250710 CO Entry Desc: Crcardpmt Sec: CCD Trace#: 021000021052208 Eed: 250710 Ind ID: 43Odlda07Nsbm5l Ind Name: Fred Reinstein Trn: 1911052208To	119.00
07/14	Orig CO Name: Shopify Inc. Orig ID: 770510487C Desc Date: CO Entry Desc: lat Paypalsec: Web Trace#: 021000028423680 Eed: 250714 Ind ID: 1043486485607 Ind Name: Poof, LLC latcv250713Ppz6S3 Trn: 1958423680To	39.00
07/23	Orig CO Name: Shopify Inc. Orig ID: 770510487C Desc Date: CO Entry Desc: lat Paypalsec: Web Trace#: 021000026216859 Eed: 250723 Ind ID: 1043696248306 Ind Name: Poof, LLC latcv250723Ppz4Jv Trn: 2046216859To	72.95
07/23	07/23 Online Transfer To Chk ...0042 Transaction#: 25582087988	3,000.00
Total Electronic Withdrawals		\$31,186.95

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/16	Coal-03Jul25-696	\$1,389.86
Total Other Withdrawals		\$1,389.86

FEES

DATE	DESCRIPTION	AMOUNT
07/03	Legal Processing Fee	\$100.00
07/31	Monthly Service Fee	15.00
Total Fees		\$115.00

DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$6,083.96
07/03	5,983.96
07/07	4,887.96
07/10	4,768.96
07/14	4,729.96
07/16	3,340.10
07/23	267.15
07/31	252.15



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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:

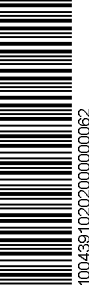
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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