



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

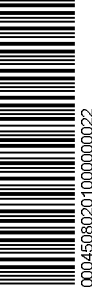
August 01, 2025 through August 29, 2025
Account Number: **000000125713567**

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



How we treat third-party endorsed check deposits is changing

A third-party endorsed check is a check that was originally payable to another person/entity that you attempt to deposit or cash. Beginning September 1, 2025, we may not accept a third-party check for deposit or to cash or we may require verification of endorsements. If we refuse a deposit, we may return the check or provide a substitute check to you.

You can find this update in Section III. A. *Our rights and responsibilities for deposits*, within the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have questions, please don't hesitate to contact us by calling the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$252.15
Deposits and Additions	1	131,915.16
Electronic Withdrawals	13	-131,475.87
Fees	2	-40.00
Ending Balance	16	\$651.44

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 \$252.15.
- \$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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/04	Orig CO Name: Crossland Constr Orig ID: 2480908190 Desc Date: CO Entry Descr: Crossland Sec: CCD Trace#: 082900873833614 Eed: 250804 Ind ID: 016Poofl Ind Name: Poof LLC Trn: 2163833614Tc	\$131,915.16
Total Deposits and Additions		\$131,915.16

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/04	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 250804 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000027862272 Eed: 250804 Ind ID: W3222 Ind Name: Poof LLC Er Am Trn: 2167862272Tc	\$8,370.59
08/04	08/04 Online Transfer To Chk ...0265 Transaction#: 25709089926	8,000.00
08/04	08/04 Online Transfer To Chk ...5056 Transaction#: 25709110563	50.00
08/04	08/04 Online Transfer To Chk ...2227 Transaction#: 25709100485	30.00
08/04	08/04 Same-Day ACH Payment 11182548434 To Myerssonshiwaysafetyinc (_#####3156)	60,976.00
08/04	08/04 Online Domestic Wire Transfer Via: Cy Natl Bk LA/122016066 A/C: Poof LLC Beverly Hills CA 90212 US Ref: Deposit To Cnb/Time/18:02 lmad: 0804Mmqfmp2M027599 Trn: 3761935216Es	25,000.00
08/04	08/04 Online Transfer To Chk ...2517 Transaction#: 25733017743	2,000.00
08/04	08/04 Online ACH Payment 11182659442 To Raynorenterprisesllc (_#####7159)	1,738.00
08/05	08/05 Online ACH Payment 11182548470 To Patriciareinstein (_#####0943)	25,000.00
08/11	Orig CO Name: Capital One Orig ID: 9541719318 Desc Date: 250810 CO Entry Descr: Crcardpmt Sec: CCD Trace#: 021000024428487 Eed: 250811 Ind ID: 43Ux61Yhuul8Gyu Ind Name: Fred Reinstein Trn: 2234428487Tc	120.00
08/11	Orig CO Name: Paypal Orig ID: Paypalsi77 Desc Date: 250811 CO Entry Descr: Inst Xfer Sec: Web Trace#: 021000022778400 Eed: 250811 Ind ID: Pdfiller Ind Name: Poof, LLC 250811Ppzv3K Trn: 2232778400Tc	79.33
08/12	Orig CO Name: Shopify Inc. Orig ID: 770510487C Desc Date: CO Entry Descr: lat Paypalsec: Web Trace#: 021000029954612 Eed: 250812 Ind ID: 1044129977728 Ind Name: Poof, LLC latcv250812Ppz6G Trn: 2249954612Tc	39.00
08/22	Orig CO Name: Shopify Inc. Orig ID: 770510487C Desc Date: CO Entry Descr: lat Paypalsec: Web Trace#: 021000024760298 Eed: 250822 Ind ID: 1044340707915 Ind Name: Poof, LLC latcv250822Ppz6P8 Trn: 2344760298Tc	72.95
Total Electronic Withdrawals		\$131,475.87

FEES

DATE	DESCRIPTION	AMOUNT
08/04	Online Domestic Wire Fee	\$25.00
08/29	Monthly Service Fee	15.00
Total Fees		\$40.00

DAILY ENDING BALANCE

DATE	AMOUNT
08/04	\$25,977.72
08/05	977.72
08/11	778.39
08/12	739.39
08/22	666.44
08/29	651.44



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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:

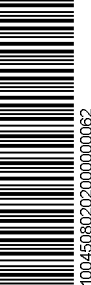
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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