



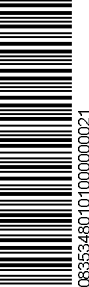
JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

January 01, 2026 through January 30, 2026  
Account Number: **000003880912663**

**CUSTOMER SERVICE INFORMATION**

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls

00835348 DRE 021 210 03126 NNNNNNNNNN 1 000000000 64 0000  
ABCW LLC  
8200 NW 41ST ST STE 200  
MIAMI FL 33166-6204



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**SAVINGS SUMMARY**

Chase Business Premier Savings

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,400,627.60</b>
Deposits and Additions	4	1,650,018.54
Electronic Withdrawals	6	-1,270,000.00
<b>Ending Balance</b>	<b>10</b>	<b>\$1,780,646.14</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$18.54
Interest Paid Year-to-Date		\$18.54

Interest paid in 2025 for account 000003880912663 was \$135.93.

Your monthly service fee was waived because you maintained an average savings balance of \$25,000 or more during the statement period.

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$1,400,627.60</b>
01/02	01/02 Online Transfer To Chk ...7672 Transaction#: 27558830933	-660,000.00	740,627.60
01/12	01/12 Online Transfer To Chk ...7672 Transaction#: 27671456699	-210,000.00	530,627.60
01/20	Online Transfer From Chk ...7672 Transaction#: 27733048983	<b>750,000.00</b>	1,280,627.60
01/20	Online Transfer From Chk ...7672 Transaction#: 27764315633	<b>750,000.00</b>	2,030,627.60
01/22	01/22 Online Transfer To Chk ...7672 Transaction#: 27786541711	-150,000.00	1,880,627.60
01/26	Online Transfer From Chk ...7672 Transaction#: 27811153076	<b>150,000.00</b>	2,030,627.60
01/26	01/26 Online Transfer To Chk ...7672 Transaction#: 27832999104	-50,000.00	1,980,627.60
01/30	01/30 Online Transfer To Chk ...7672 Transaction#: 27872087684	-100,000.00	1,880,627.60
01/30	01/30 Online Transfer To Chk ...7672 Transaction#: 27887643629	-100,000.00	1,780,627.60
01/30	Interest Payment	<b>18.54</b>	1,780,646.14
	<b>Ending Balance</b>		<b>\$1,780,646.14</b>

30 deposited items are provided with your account each month. There is a \$0.50 fee for each additional deposited item.



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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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