



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

April 01, 2025 through April 30, 2025

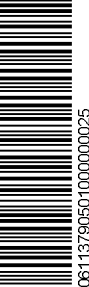
Account Number: **000000950535950**

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

00611379 DRE 703 219 12125 NNNNNNNNNN 1 000000000 64 0000

RDCS SERVICE INC. DBA L J CONSTRUCTION
15902A HALLIBURTON RD # 182
HACIENDA HEIGHTS CA 91745-3505



Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have any questions, please call us at the number listed on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$7,015.37
Deposits and Additions	32	296,747.95
Checks Paid	5	-30,827.67
ATM & Debit Card Withdrawals	32	-19,309.97
Electronic Withdrawals	133	-195,812.32
Other Withdrawals	1	-25,000.00
Fees	5	-30.00
Ending Balance	208	\$32,783.36

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 \$726.53.
- \$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
04/01	ATM Check Deposit 04/01 3470 E Ontario Ranch R Ontario CA Card 1886	\$51,410.00
04/02	Online Transfer From Chk ...0656 Transaction#: 24271388385	400.00
04/04	ATM Check Deposit 04/04 6060 Hamner Ave Mira Loma CA Card 1886	34,415.10
04/07	Reversal: Socal Adu Leads 121-36323591 CA 03/28 Claimid: 075019547250001 03/31/2025	1,300.00
04/07	03/31/2025 Reversal: Monthly Service Fee Claimid: 0750195	15.00
04/09	ATM Check Deposit 04/09 3470 E Ontario Ranch R Ontario CA Card 1886	6,200.00
04/09	Zelle Payment From Su Carniceria LLC 24354848273	10,000.00
04/10	ATM Check Deposit 04/10 3470 E Ontario Ranch R Ontario CA Card 1886	9,000.00
04/10	Purchase Return 04/10 Apshvaclic San Jose CA Card 1886	289.12
04/10	Zelle Payment From Ernesto Escobedo Jr 24365964989	5,000.00
04/10	Online Transfer From Chk ...0656 Transaction#: 24364737651	4,000.00
04/11	ATM Check Deposit 04/11 12193 Central Ave Chino CA Card 1886	8,985.80
04/11	Zelle Payment From Opas Joey Chaleamtamugit 0Jx0Kbd1Xg9T	600.00
04/14	Zelle Payment From R & A Meats, LLC 24410764607	7,500.00
04/14	Zelle Payment From Gary Wang 24411674045	5,000.00
04/15	Zelle Payment From R & A Meats, LLC 24423104332	7,500.00
04/16	Zelle Payment From R & A Meats, LLC 24435264462	7,500.00
04/16	Online Transfer From Chk ...0656 Transaction#: 24431082021	250.00
04/17	Deposit 6150081589	10,154.00
04/17	Zelle Payment From R & A Meats, LLC 24447843307	7,500.00
04/18	ATM Check Deposit 04/18 3470 E Ontario Ranch R Ontario CA Card 1886	34,415.10
04/18	Zelle Payment From R & A Meats, LLC 24460469610	6,225.00
04/18	Online Transfer From Chk ...0656 Transaction#: 24465722289	200.00
04/22	Online Transfer From Chk ...0656 Transaction#: 24498908106	5,000.00
04/24	Online Transfer From Chk ...0656 Transaction#: 24520217195	1,000.00
04/25	ATM Check Deposit 04/25 3470 E Ontario Ranch R Ontario CA Card 1886	7,000.00
04/25	Zelle Payment From Jesse Bastidas Wfct0Yrdkrdd	1,000.00
04/28	ATM Check Deposit 04/28 3470 E Ontario Ranch R Ontario CA Card 1886	25,000.00
04/28	Zelle Payment From Jesse Bastidas Wfct0Yrhpzkn	1,000.00
04/29	ATM Check Deposit 04/29 3470 E Ontario Ranch R Ontario CA Card 1886	22,943.40
04/30	ATM Check Deposit 04/30 3470 E Ontario Ranch R Ontario CA Card 1886	10,000.00
04/30	Remote Online Deposit 1	5,945.43
Total Deposits and Additions		\$296,747.95

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2889 ^		04/01	\$5,000.00
2890 ^		04/03	10,000.00
2891 ^		04/10	5,000.00
5221 * ^		04/07	1,827.67
5223 * ^		04/29	9,000.00
Total Checks Paid			\$30,827.67

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



April 01, 2025 through April 30, 2025
Account Number: 000000950535950

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04	Card Purchase 04/03 Service Fee 626-430-5350 TN Card 1886	\$33.97
04/04	Card Purchase 04/03 LA Dph Payment 626-430-5350 CA Card 1886	1,530.00
04/04	Card Purchase 04/03 Floor And Decor 790 W 404-471-1634 GA Card 1886	139.08
04/07	Card Purchase 04/05 CR Laurence CO Inc 323-5881281 CA Card 1886	121.43
04/07	Card Purchase 04/04 L C Plumbing Supply C 626-444-4836 CA Card 1886	714.16
04/07	Payment Sent 04/06 Robinhood Securities Robinhood.Com FL Card 1886	5.00
04/08	Card Purchase 04/07 First Lineage Site Ser 909-8948031 CA Card 1886	1,000.00
04/08	Card Purchase 04/07 Lc Plumbing Supply 626-810-8133 CA Card 1886	939.76
04/09	Card Purchase With Pin 04/09 Apshvacilc San Jose CA Card 1886	1,528.61
04/10	Card Purchase 04/09 City of Claremont City Claremont CA Card 1886	1,209.29
04/10	Card Purchase With Pin 04/10 Apshvacilc San Jose CA Card 1886	270.67
04/11	Card Purchase 04/10 L C Plumbing Supply C 626-444-4836 CA Card 1886	795.14
04/14	Card Purchase 04/10 Metro Expresslanes To 877-812-0022 CA Card 1886	40.00
04/14	Card Purchase 04/11 Sq *Wf Anti-Slip Tile Gosq.Com CA Card 1886	656.70
04/14	Card Purchase With Pin 04/12 Costco Whse #1317 Eastvale CA Card 1886	260.54
04/14	Card Purchase 04/12 Color Marble 909-5959988 CA Card 1886	2,400.95
04/14	Card Purchase 04/12 Repay Cci 877-6075468 GA Card 1886	1.97
04/15	Card Purchase 04/12 Concora Credit Inc 866-5026439 OR Card 1886	200.00
04/15	Card Purchase 04/14 Cal Blend Soils Inc 800-4253631 CA Card 1886	640.90
04/16	Card Purchase 04/15 Lc Plumbing Supply 626-810-8133 CA Card 1886	829.52
04/18	Card Purchase 04/17 Lc Plumbing Supply 626-810-8133 CA Card 1886	1,339.09
04/21	Card Purchase 04/17 Metro Expresslanes To 877-812-0022 CA Card 1886	40.00
04/21	Card Purchase 04/18 Fbt Credit Card Pymt 866-686-2158 De Card 1886	1,000.00
04/21	Card Purchase 04/18 National Construction 800-3525675 CA Card 1886	617.68
04/21	Card Purchase 04/18 Les Schwab Tires #583 Eastvale CA Card 1886	786.89
04/22	Card Purchase 04/21 Kp Rx01615 Ontario CA Card 1886	27.10
04/23	Card Purchase 04/22 L C Plumbing Supply C 626-444-4836 CA Card 1886	174.63
04/24	Card Purchase 04/22 Metro Expresslanes To 877-812-0022 CA Card 1886	40.00
04/24	Card Purchase 04/23 L C Plumbing Supply C 626-444-4836 CA Card 1886	271.89
04/30	Card Purchase 04/29 First Lineage Site Ser 909-8948031 CA Card 1886	1,000.00
04/30	Card Purchase 04/29 City Rentals Ontario CA Card 1886	600.00
04/30	Card Purchase 04/30 Revvi 800-755-9203 Sioux Falls SD Card 1886	95.00
Total ATM & Debit Card Withdrawals		\$19,309.97

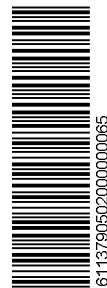
ATM & DEBIT CARD SUMMARY

John Chu Card 1886

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$19,309.97
Total Card Deposits & Credits	\$210,958.52

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$19,309.97
Total Card Deposits & Credits	\$210,958.52





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ELECTRONIC WITHDRAWALS

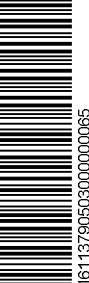
DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name: So Cal Edison CO Orig ID: 4951240335 Desc Date: 250331 CO Entry Descr: Bill Paymtsec: Web Trace#: 091000019883201 Eed: 250401 Ind ID: 700754973474 Ind Name: Chu John Trn: 0919883201Tc	\$424.19
04/02	Orig CO Name: National General Orig ID: 1005005023 Desc Date: Mar 31 CO Entry Descr: Payment Sec: PPD Trace#: 021000028182953 Eed: 250402 Ind ID: Ind Name: Johnchu Trn: 0928182953Tc	295.48
04/02	Zelle Payment To Jeraldine Melendez Jpm99B3G31ND	1,250.00
04/03	04/03 Online Realtime Transfer To Business Adv Relationship 3820 Transaction#: 24284215780 Reference#: 9284215780Rx	2,000.00
04/03	Zelle Payment To Aapaola Gordino Peerez Jpm99B3L43Ty	3,000.00
04/03	Zelle Payment To Leonel Perez Jpm99B3L8B5W	3,000.00
04/03	Zelle Payment To Manuel Zaragoza Jpm99B3Lss18	1,950.00
04/03	Zelle Payment To Vivian (Wellsfargo) Jpm99B3M4CAP	4,000.00
04/03	Zelle Payment To Vivian (Wellsfargo) Jpm99B3M7Y39	300.00
04/04	04/04 Online Realtime Transfer To Business Adv Relationship 3820 Transaction#: 24301127233 Reference#: 9301127233Rx	300.00
04/07	Orig CO Name: Select Portfolio Orig ID: 1870465626 Desc Date: CO Entry Descr: Retry Pyntsec: Tel Trace#: 021000024673665 Eed: 250407 Ind ID: 0034455535 Ind Name: Rdcs Service Inc Trn: 0974673665Tc	6,119.16
04/07	Zelle Payment To Manuel Chaidez 24311164175	100.00
04/07	Zelle Payment To Cristian Negrete Jpm99B3U9Izi	2,000.00
04/07	Zelle Payment To Evaristo Resendiz Jpm99B3U9Sa4	3,000.00
04/07	Zelle Payment To Hong Yi Liu Jpm99B3Uu04A	611.94
04/07	Zelle Payment To Brian Lj Jpm99B3Wo4Kt	2,384.37
04/07	Zelle Payment To Juan David Bermudes 24317865219	1,800.00
04/07	Zelle Payment To Alex (Timo) Jpm99B3Wqh wz	1,500.00
04/07	Zelle Payment To Matias Morales Jpm99B3Wt62X	1,280.00
04/07	04/05 Online Realtime Transfer To Business Adv Relationship 3820 Transaction#: 24318190299 Reference#: 9318190299Rx	5,000.00
04/07	Zelle Payment To Brian Lj Jpm99B3Ya07D	2,100.00
04/07	Zelle Payment To Bladimir Bonillo Jpm99B3Ykwdo	50.00
04/07	Zelle Payment To Leo Liu Jpm99B3Ypeek	1,500.00
04/07	Orig CO Name: Geico Orig ID: 3530075853 Desc Date: 250406 CO Entry Descr: Prem Coll Sec: PPD Trace#: 021000020944975 Eed: 250407 Ind ID: Name: John Chu Trn: 0970944975Tc Ind	514.76
04/07	Orig CO Name: Wf Orig ID: 1272814169 Desc Date: Apr 06 CO Entry Descr: Payment Sec: PPD Trace#: 091000019976815 Eed: 250407 Ind ID: Ind Name: Morales Baltierra Adri Trn: 0979976815Tc	353.54
04/07	Zelle Payment To Vaneska Ordenez Jpm99B41G6N8	700.00
04/07	Zelle Payment To Fanboy Windows Jpm99B41Xdit	1,700.00
04/07	Orig CO Name: Capital One Orig ID: 9279744391 Desc Date: 250407 CO Entry Descr: Online Pmtsec: CCD Trace#: 021000025401015 Eed: 250407 Ind ID: 434D63F22Bzd1Da Ind Name: Liang Chu Trn: 0975401015Tc	177.08
04/07	Orig CO Name: Capital One Orig ID: 9279744391 Desc Date: 250407 CO Entry Descr: Online Pmtsec: CCD Trace#: 021000025401014 Eed: 250407 Ind ID: 434D63BC2Oyhy34 Ind Name: Liang Chu Trn: 0975401014Tc	8.10
04/08	Orig CO Name: Credit One Bank Orig ID: Web000004 Desc Date: 250316 CO Entry Descr: Payment Sec: Web Trace#: 122402136987658 Eed: 250408 Ind ID: 56613725 Ind Name: John Chu Credit One Bank, N.A. Trn: 0986987658Tc	500.20
04/08	Orig CO Name: Imagine Visa Pmt Orig ID: W270475776 Desc Date: 250407 CO Entry Descr: Epay Sec: Web Trace#: 042000017112924 Eed: 250408 Ind ID: Imagine Visa Pm Ind Name: John Chu Trn: 0987112924Tc	472.08
04/08	Orig CO Name: Credit One Bank Orig ID: Web000004 Desc Date: 250316 CO Entry Descr: Payment Sec: Web Trace#: 122402136987670 Eed: 250408 Ind ID: 65612972 Ind Name: John Chu Credit One Bank, N.A. Trn: 0986987670Tc	438.97



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/09	04/09 Online Realtime Transfer To Citi 9758 Transaction#: 24354909793 Reference#: 9354909793Rx	1,700.00
04/09	04/09 Online Realtime Transfer To Citi 9758 Transaction#: 24355547109 Reference#: 9355547109Rx	2,100.00
04/09	Zelle Payment To Lee Aguirre Jpm99B4Aqkpi	300.00
04/09	04/09 Online Realtime Transfer To Business Adv Relationship 3820 Transaction#: 24358041253 Reference#: 9358041253Rx	2,000.00
04/09	Zelle Payment To Vivian (Wellsfargo) Jpm99B4B4U3K	1,200.00
04/10	Zelle Payment To Leo Liu Jpm99B4Bfkt2	442.75
04/10	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:040925 CO Entry Descr:Edd EftpmTsec:CCD Trace#:042000012020053 Eed:250410 Ind ID:1906222304 Ind Name:Rdcs Services Inc Payment Trn: 1002020053Tc	241.50
04/10	Orig CO Name:Irs Orig ID:3387702000 Desc Date:041025 CO Entry Descr:Usatxpmtsec:CCD Trace#:061036014362969 Eed:250410 Ind ID:274550073580563 Ind Name:Rdcs Service Inc Trn: 1004362969Tc	41.40
04/10	Zelle Payment To Leonel Perez Jpm99B4CfzIz	3,000.00
04/10	Zelle Payment To Harry Chu Jpm99B4E79N1	600.00
04/10	Zelle Payment To Cristian Negrete Jpm99B4EbflI	1,000.00
04/10	Zelle Payment To Lee Aguirre Jpm99B4Ei1Km	300.00
04/11	Orig CO Name:Geico Orig ID:3530075853 Desc Date:250410 CO Entry Descr:Prem Coll Sec:PPD Trace#:021000022572292 Eed:250411 Ind ID: Name:John Chu Trn: 1012572292Tc	323.59
04/11	Orig CO Name:First Savings Orig ID:1470535472 Desc Date:250410 CO Entry Descr:Payment Sec:Web Trace#:091406834177230 Eed:250411 Ind ID:543360110172362 Ind Name:Chu,John S Trn: 1014177230Tc	55.25
04/11	Orig CO Name:Fsb Blaze Orig ID:3420747941 Desc Date:250410 CO Entry Descr:Payment Sec:Web Trace#:104000014364945 Eed:250411 Ind ID:518213004505073 Ind Name:Chu,John S Trn: 1014364945Tc	10.14
04/11	Zelle Payment To Adrian Morales 24377334586	100.00
04/11	Zelle Payment To Steven Chen One Jpm99B4Hrqoe	1,460.00
04/11	Zelle Payment To Ivonne Palomino Jpm99B4I3798	600.00
04/11	Zelle Payment To Lee Aguirre Jpm99B4Jm0D3	300.00
04/11	Zelle Payment To Eduardo Jr Metal Stud Framer Jpm99B4Jmoej	600.00
04/11	Zelle Payment To Ivonne Palomino Jpm99B4Joe29	600.00
04/14	Zelle Payment To Joel Jr Jpm99B4Lgi0N	5,000.00
04/14	Orig CO Name:Ally Orig ID:9833122002 Desc Date:250414 CO Entry Descr:Ally Paymtsec:CCD Trace#:021000020223293 Eed:250414 Ind ID:611930110460 Ind Name:L J Construction Trn: 1040223293Tc	894.35
04/14	Zelle Payment To Bladimir Bonillo Jpm99B4Qv1Oz	50.00
04/14	Zelle Payment To Eduardo Asphalt Jpm99B4Rx3Pk	300.00
04/14	Orig CO Name:Mercury Fbt Orig ID:3463366406 Desc Date:250412 CO Entry Descr:Payment Sec:Web Trace#:091408449454848 Eed:250414 Ind ID:Fpp17875743 Ind Name:Chu John Fppbatch1613 Trn: 1049454848Tc	35.72
04/14	04/14 Online Realtime Transfer To Business Adv Relationship 3820 Transaction#: 24412086717 Reference#: 9412086717Rx	2,000.00
04/14	Zelle Payment To Steven Chen One Jpm99B4Uz1Ht	5,000.00
04/14	04/14 Online Realtime Transfer To Business Adv Relationship 3820 Transaction#: 24412834584 Reference#: 9412834584Rx	10,000.00
04/14	Zelle Payment To Cristian Negrete Jpm99B4Vw5WY	1,000.00
04/14	04/14 Online Realtime Transfer To Business Adv Relationship 3820 Transaction#: 24415056438 Reference#: 9415056438Rx	700.00
04/15	Orig CO Name:Capital Premium Orig ID:4820423224 Desc Date:250415 CO Entry Descr:Ins. Pmt Sec:PPD Trace#:091000016748923 Eed:250415 Ind ID: Ind Name:Jm Prime Construction Trn: 1056748923Tc	351.28





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ELECTRONIC WITHDRAWALS (continued)

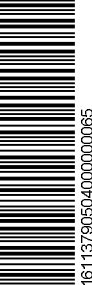
DATE	DESCRIPTION	AMOUNT
04/15	Orig CO Name:Kaiserdues Orig ID:1222528269 Desc Date:250414 CO Entry Descr:8662886729Sec:CCD Trace#:051000011366401 Eed:250415 Ind ID:000001722073098 Ind Name:Chu,John Trn: 1051366401Tc	1,080.10
04/15	Orig CO Name:Concora Credit Orig ID:9044036527 Desc Date:250412 CO Entry Descr:Payment Sec:Web Trace#:043305131666557 Eed:250415 Ind ID:043000094769646 Ind Name:Chu John Telechk 800-697-9263 Trn: 1051666557Tc	300.00
04/15	Orig CO Name:Concora Credit Orig ID:9044036529 Desc Date:250412 CO Entry Descr:Payment Sec:Web Trace#:043305131667105 Eed:250415 Ind ID:043000094961698 Ind Name:Chu John Telechk 800-697-9263 Trn: 1051667105Tc	48.97
04/15	04/15 Online Realtime Transfer To Business Adv Relationship 3820 Transaction#: 24424115227 Reference#: 9424115227Rx	2,000.00
04/15	04/15 Online Transfer To Chk ...0656 Transaction#: 24424124554	500.00
04/15	Zelle Payment To Eduardo Asphalt Jpm99B4Z3E6V	3,000.00
04/16	Zelle Payment To Leonel Perez Jpm99B51Kf3Z	500.00
04/16	Orig CO Name:Equipcontractpmt Orig ID:9000586741 Desc Date:041625 CO Entry Descr:Web Pmts Sec:Web Trace#:111924680732333 Eed:250416 Ind ID:1Sgs7Q Ind Name:Rdcs Service Inc 817-438-2444 Trn: 1060732333Tc	1,234.94
04/16	Orig CO Name:Franchise Tax Bo Orig ID:1282532045 Desc Date:250416 CO Entry Descr:Payments Sec:PPD Trace#:042000019981557 Eed:250416 Ind ID: Ind Name:Chu Trn: 1069981557Tc	1,011.00
04/16	Orig CO Name:Franchise Tax Bo Orig ID:1282532045 Desc Date:250416 CO Entry Descr:Payments Sec:CCD Trace#:042000010016378 Eed:250416 Ind ID:117977284 Pm Ind Name:Rdcs Ser Trn: 1060016378Tc	383.00
04/16	Zelle Payment To Jeraldine Melendez Jpm99B52Yhht	1,250.00
04/16	Zelle Payment To Vivian Chase 24436636524	1,500.00
04/16	Zelle Payment To Eduardo Asphalt Jpm99B53Oom8	2,000.00
04/17	Zelle Payment To Mora Plywood Jpm99B5714U5	119.07
04/17	04/17 Online Realtime Transfer To Business Adv Relationship 3820 Transaction#: 24448330338 Reference#: 9448330338Rx	1,000.00
04/17	04/17 Online Transfer To Chk ...8833 Transaction#: 24448315561	300.00
04/17	Zelle Payment To Eduardo Asphalt Jpm99B57Osw1	5,000.00
04/18	Zelle Payment To Vivian (Wellsfargo) Jpm99B5B5O1C	6,600.00
04/18	Zelle Payment To Vivian (Wellsfargo) Jpm99B5B5Oqb	400.00
04/18	04/18 Online Realtime Transfer To Business Adv Relationship 3820 Transaction#: 24460651451 Reference#: 9460651451Rx	1,000.00
04/18	Zelle Payment To Benjamin Ventura Jpm99B5Bykto	4,000.00
04/18	Zelle Payment To Junjian Xiang Jpm99B5Cciui	200.00
04/18	Zelle Payment To Lee Aguirre Jpm99B5Db76J	300.00
04/18	Zelle Payment To Leo Liu Jpm99B5Dep29	700.00
04/21	Orig CO Name:Esperanza Master Orig ID:1843282491 Desc Date: CO Entry Descr:Onlinepay Sec:Web Trace#:111025450617742 Eed:250421 Ind ID:669045 Ind Name:Chu John Trn: 1110617742Tc	285.60
04/21	Zelle Payment To Lee Aguirre Jpm99B5Gxyh7	300.00
04/21	Zelle Payment To Mora Plywood Jpm99B5MS6Kp	63.95
04/22	Orig CO Name:Imagine Visa Pmt Orig ID:W270475776 Desc Date:250420 CO Entry Descr:Epay Sec:Web Trace#:042000013354717 Eed:250422 Ind ID:Imagine Visa Pm Ind Name:John Chu Trn: 1123354717Tc	268.25
04/22	Orig CO Name:Waste Management Orig ID:9580653001 Desc Date:250421 CO Entry Descr:Payment Sec:PPD Trace#:021000023749233 Eed:250422 Ind ID: Ind Name:Rdcs Service Inc Trn: 1123749233Tc	32.67
04/22	Zelle Payment To Juan David Bermudes 24498798767	1,920.00
04/22	Zelle Payment To Manuel Zarogoza Jpm99B5Qbm8l	3,900.00
04/22	Zelle Payment To Bladimir Bonillo Jpm99B5Qb9Ly	1,680.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/22	Orig CO Name:Spectrum Orig ID:0000358635 Desc Date:250422 CO Entry Descr:Spectrum Sec:PPD Trace#:021000023049728 Eed:250422 Ind ID: Ind Name:Liang Juan Chu Trn: 1123049728Tc	101.24
04/22	Zelle Payment To Leo Liu Jpm99B5Rqihl	100.48
04/23	Orig CO Name:Merrick Bank Orig ID:9000002935 Desc Date: CO Entry Descr:Mobile Paysec:Web Trace#:124384609442348 Eed:250423 Ind ID:251120451154111 Ind Name:John Chu Trn: 1139442348Tc	500.00
04/23	Orig CO Name:Cont Finance Orig ID:9044030448 Desc Date:250422 CO Entry Descr:Pay By Phosec:Tel Trace#:043305139082262 Eed:250423 Ind ID:043000098056650 Ind Name:Chu Liangjuan Trn: 1139082262Tc	500.00
04/23	04/23 Online Transfer To Chk ...0656 Transaction#: 24513266686	7,000.00
04/23	Zelle Payment To Lee Aguirre Jpm99B5W37V4	300.00
04/23	Zelle Payment To Joe (Hers) Jpm99B5Wcw6Q	250.00
04/24	Orig CO Name:Transamerica Orig ID:9474490001 Desc Date:250424 CO Entry Descr:Transamerisec:Web Trace#:091000013120178 Eed:250424 Ind ID:6601784350 Ind Name:Liang Juan Chu Trn: 1143120178Tc	798.95
04/24	Orig CO Name:Credit One Bank Orig ID:Web000004 Desc Date:250423 CO Entry Descr:Payment Sec:Web Trace#:122402133803501 Eed:250424 Ind ID:65612972 Ind Name:John Chu Credit One Bank,N.A. Trn: 1143803501Tc	244.15
04/25	Zelle Payment To Brother Cabinet Jpm99B649Taq	1,076.45
04/25	Orig CO Name:Capital One Orig ID:9279744380 Desc Date:250425 CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000022621272 Eed:250425 Ind ID:438Dedr688Afhc Ind Name:Liang Chu Trn: 1152621272Tc	215.85
04/28	04/26 Online Realtime Transfer To Business Adv Relationship 3820 Transaction#: 24545706536 Reference#: 9545706536Rx	7,000.00
04/28	Zelle Payment To Hong Yi Liu Jpm99B6Dspy7	453.52
04/28	Orig CO Name:Legacy Visa Pymt Orig ID:1470535472 Desc Date:250427 CO Entry Descr:Payment Sec:Web Trace#:091400524416970 Eed:250428 Ind ID:423980190371047 Ind Name:Chu,John S Trn: 1184416970Tc	119.07
04/28	Zelle Payment To Adrian Morales 24565878843	323.21
04/28	Zelle Payment To Mw Lighting 24566892124	117.00
04/29	04/28 Online Realtime Transfer To Business Adv Relationship 3820 Transaction#: 24573398685 Reference#: 9573398685Rx	200.00
04/29	04/29 Online Transfer To Chk ...0656 Transaction#: 24575335900	2,000.00
04/29	04/29 Online Realtime Transfer To Business Adv Relationship 3820 Transaction#: 24575336829 Reference#: 9575336829Rx	5,000.00
04/29	Zelle Payment To Evaristo Resendiz Jpm99B6Inv5M	2,000.00
04/29	Zelle Payment To Leonel Perez Jpm99B6lo7Xw	2,000.00
04/29	Zelle Payment To Lupe Drywall Jpm99B6lu7Rl	1,900.00
04/29	04/29 Online Realtime Transfer To Citi 9758 Transaction#: 24577241625 Reference#: 9577241625Rx	2,000.00
04/29	Zelle Payment To Vivian Zhang Jpm99B6J6Uq5	5,000.00
04/29	Orig CO Name:Self Lender Inc Orig ID:473596202 Desc Date: CO Entry Descr:Payments Sec:Web Trace#:096001012653904 Eed:250429 Ind ID:115402633 Ind Name:Total Bus Chk Trn: 1192653904Tc	150.00
04/29	Zelle Payment To Henry Tbar Jpm99B6Kbn96	650.00
04/29	04/29 Online Realtime Transfer To Business Adv Relationship 3820 Transaction#: 24580520557 Reference#: 9580520557Rx	3,000.00
04/29	Zelle Payment To Vivian Zhang Jpm99B6Kyohc	1,500.00
04/30	Zelle Payment To Jeraldine Melendez Jpm99B6Li59W	1,250.00
04/30	Orig CO Name:Venmo Orig ID:3264681992 Desc Date:250429 CO Entry Descr:Payment Sec:Web Trace#:091000015300018 Eed:250430 Ind ID:1041863026426 Ind Name:John Chu Trn: 1205300018Tc	500.00





April 01, 2025 through April 30, 2025
Account Number: 000000950535950

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/30	Orig CO Name: Intuit * Orig ID: 0000756346 Desc Date: 250430 CO Entry Descr: Qbooks Onlsec: CCD Trace#: 021000022757497 Eed: 250430 Ind ID: 9338461 Ind Name: L J 800-446-8848 Trn: 1202757497Tc	99.00
04/30	Zelle Payment To Bladimir Bonillo Jpm99B6Mpwf3	3,000.00
04/30	Zelle Payment To Albert Nada Jpm99B6Mqkpww	1,100.00
04/30	04/30 Online Realtime Transfer To Business Adv Relationship 3820 Transaction#: 24591070782 Reference#: 9591070782Rx	2,500.00
04/30	Zelle Payment To Jorge Villarreal Welding Jpm99B6Ntbsg	1,850.00
04/30	04/30 Online Realtime Transfer To Business Adv Relationship 3820 Transaction#: 24594455542 Reference#: 9594455542Rx	5,000.00
04/30	Zelle Payment To Nallely 24594600384	2,000.00
Total Electronic Withdrawals		\$195,812.32

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Deposited Item Returned NSF 1St 099008530 # of Items00001Ck#: 0000009031 Dep Amt0002500000 Dep Date032825Ck Amt0002500000	\$25,000.00
Total Other Withdrawals		\$25,000.00

FEES

DATE	DESCRIPTION	AMOUNT
04/04	Counter Check	\$3.00
04/21	Stop Payment Automatic Renewal Fee	4.00
04/22	Stop Payment Automatic Renewal Fee	4.00
04/28	Stop Payment Automatic Renewal Fee	4.00
04/30	Monthly Service Fee	15.00
Total Fees		\$30.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$28,001.18	04/11	17,708.11	04/22	31,692.25
04/02	26,855.70	04/14	1,867.88	04/23	22,967.62
04/03	2,605.70	04/15	1,246.63	04/24	22,612.63
04/04	35,014.75	04/16	288.17	04/25	29,320.33
04/07	2,762.54	04/17	11,523.10	04/28	47,303.53
04/08	-588.47	04/18	37,824.11	04/29	35,846.93
04/09	6,782.92	04/21	34,725.99	04/30	32,783.36
04/10	12,966.43				



April 01, 2025 through April 30, 2025
Account Number: **000000950535950**

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:

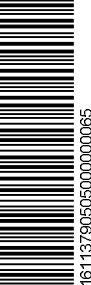
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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