



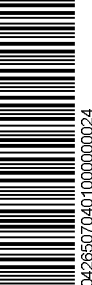
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

June 01, 2024 through June 28, 2024
Account Number: **000000795850202**

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

00426507 DRE 703 219 18124 NNNNNNNNNN 1 000000000 64 0000
2151 KIRKWOOD, LLC
3 EARLES LN
NEWTOWN SQUARE PA 19073-2618



Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$37,013.58
Deposits and Additions	66	503,326.05
Checks Paid	34	-96,703.16
Electronic Withdrawals	19	-324,904.67
Other Withdrawals	1	-969.49
Ending Balance	120	\$117,762.31

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



June 01, 2024 through June 28, 2024
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DEPOSITS AND ADDITIONS

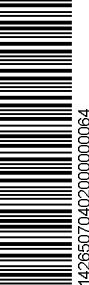
DATE	DESCRIPTION	AMOUNT
06/03	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:060324 CO Entry Descr:Settlementsec:CCD Trace#:111924684064824 Eed:240603 Ind ID:000021039659266 Ind Name:Yardi Process Master 1 Trn:1554064824Tc	\$11,762.81
06/03	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:060324 CO Entry Descr:Stapopertsec:CCD Trace#:111924684064826 Eed:240603 Ind ID:90098425 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1554064826Tc	2,441.49
06/03	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:060324 CO Entry Descr:Settlementsec:CCD Trace#:111924684064828 Eed:240603 Ind ID:000021018447434 Ind Name:Yardi Process Master 1 Trn:1554064828Tc	1,024.20
06/03	Orig CO Name:Houston Housing Orig ID:2746001238 Desc Date:Jun 24 CO Entry Descr:Hap Paymntsec:PPD Trace#:111000020970178 Eed:240603 Ind ID:000677468 Ind Name:2151 Kirkwood LLC Trn:1550970178Tc	740.00
06/04	Deposit 1237943008	11,226.61
06/04	Deposit 1237943436	10,374.39
06/04	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:060424 CO Entry Descr:Settlementsec:CCD Trace#:111924686905237 Eed:240604 Ind ID:000021059132702 Ind Name:Yardi Process Master 1 Trn:1566905237Tc	14,655.18
06/04	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:060424 CO Entry Descr:Stapopertsec:CCD Trace#:111924686905235 Eed:240604 Ind ID:90153514 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1566905235Tc	3,582.00
06/05	Online Transfer From Chk ...6967 Transaction#: 21004153057	86,000.00
06/05	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:060524 CO Entry Descr:Stapopertsec:CCD Trace#:111924682134904 Eed:240605 Ind ID:90255266 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1572134904Tc	51,525.53
06/05	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:060524 CO Entry Descr:Settlementsec:CCD Trace#:111924682134907 Eed:240605 Ind ID:000021074866302 Ind Name:Yardi Process Master 1 Trn:1572134907Tc	28,436.77
06/05	Orig CO Name:Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402372134902 Eed:240605 Ind ID:Ya3753478464867 Ind Name:Steeple Trn:1572134902Tc	18,205.01
06/05	Orig CO Name:Flex Orig ID:1833265156 Desc Date:240604 CO Entry Descr:Flex Sec:CCD Trace#:101019649438442 Eed:240605 Ind ID:Ya2250806026919 Ind Name:Steeple Trn:1569438442Tc	7,932.21
06/05	Orig CO Name:Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402377688372 Eed:240605 Ind ID:Ya9824826530507 Ind Name:Steeple Trn:1577688372Tc	3,369.09
06/05	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:060524 CO Entry Descr:Stapopertsec:CCD Trace#:111924682134905 Eed:240605 Ind ID:90260654 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1572134905Tc	1,196.32
06/05	Orig CO Name:Flex Orig ID:1833265156 Desc Date:240604 CO Entry Descr:Flex Sec:CCD Trace#:101019649438440 Eed:240605 Ind ID:Ya1740980710078 Ind Name:Steeple Trn:1569438440Tc	832.66
06/06	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:060624 CO Entry Descr:Settlementsec:CCD Trace#:111924681005382 Eed:240606 Ind ID:000021089949834 Ind Name:Yardi Process Master 1 Trn:1581005382Tc	19,249.16
06/06	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:060624 CO Entry Descr:Stapopertsec:CCD Trace#:111924681005379 Eed:240606 Ind ID:90434979 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1581005379Tc	16,101.99
06/06	Orig CO Name:Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402374440357 Eed:240606 Ind ID:Ya3878619986569 Ind Name:Steeple Trn:1584440357Tc	3,434.02
06/06	Orig CO Name:Flex Orig ID:1833265156 Desc Date:240605 CO Entry Descr:Flex Sec:CCD Trace#:101019649801492 Eed:240606 Ind ID:Ya2599648766950 Ind Name:Steeple Trn:1579801492Tc	2,090.17



June 01, 2024 through June 28, 2024
Account Number: 000000795850202

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/06	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:060624 CO Entry Descr:Stapopertrsec:CCD Trace#:111924681005380 Eed:240606 Ind ID:90448873 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1581005380Tc	1,430.52
06/07	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:060724 CO Entry Descr:Stapopertrsec:CCD Trace#:111924687455516 Eed:240607 Ind ID:90632647 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1597455516Tc	34,295.94
06/07	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:060724 CO Entry Descr:Settlementsec:CCD Trace#:111924687455518 Eed:240607 Ind ID:000021100791798 Ind Name:Yardi Process Master 1 Trn: 1597455518Tc	4,705.63
06/10	Deposit 1238036630	2,083.98
06/10	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:061024 CO Entry Descr:Stapopertrsec:CCD Trace#:111924682763007 Eed:240610 Ind ID:90731010 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1622763007Tc	3,003.11
06/10	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:061024 CO Entry Descr:Settlementsec:CCD Trace#:111924682763009 Eed:240610 Ind ID:000021111205842 Ind Name:Yardi Process Master 1 Trn: 1622763009Tc	2,027.92
06/10	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:061024 CO Entry Descr:Settlementsec:CCD Trace#:111924682763011 Eed:240610 Ind ID:000021118071814 Ind Name:Yardi Process Master 1 Trn: 1622763011Tc	974.66
06/10	Orig CO Name:Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402376800762 Eed:240610 Ind ID:Ya4888589982128 Ind Name:Steeple Trn: 1626800762Tc	910.41
06/10	Orig CO Name:Flex Orig ID:1833265156 Desc Date:240607 CO Entry Descr:Flex Sec:CCD Trace#:101019645332797 Eed:240610 Ind ID:Ya4343869948793 Ind Name:Steeple Trn: 1595332797Tc	807.66
06/11	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:061124 CO Entry Descr:Stapopertrsec:CCD Trace#:111924680053235 Eed:240611 Ind ID:90818405 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1630053235Tc	5,567.39
06/12	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:061224 CO Entry Descr:Stapopertrsec:CCD Trace#:111924689648415 Eed:240612 Ind ID:90934488 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1649648415Tc	6,207.03
06/12	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:061224 CO Entry Descr:Stapopertrsec:CCD Trace#:111924689648416 Eed:240612 Ind ID:90935416 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1649648416Tc	4,161.10
06/12	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:061224 CO Entry Descr:Settlementsec:CCD Trace#:111924689648418 Eed:240612 Ind ID:000021136078826 Ind Name:Yardi Process Master 1 Trn: 1649648418Tc	2,508.61
06/13	Online Transfer From Chk ...6967 Transaction#: 21083390423	79,500.00
06/13	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:061324 CO Entry Descr:Settlementsec:CCD Trace#:111924682445325 Eed:240613 Ind ID:000021144054922 Ind Name:Yardi Process Master 1 Trn: 1652445325Tc	1,880.56
06/13	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:061324 CO Entry Descr:Stapopertrsec:CCD Trace#:111924682445323 Eed:240613 Ind ID:91040326 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1652445323Tc	1,388.36
06/13	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:061324 CO Entry Descr:Stapopertrsec:CCD Trace#:111924682445322 Eed:240613 Ind ID:91035426 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1652445322Tc	934.84
06/14	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:061424 CO Entry Descr:Stapopertrsec:CCD Trace#:111924689971728 Eed:240614 Ind ID:91124680 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1669971728Tc	808.47



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June 01, 2024 through June 28, 2024
Account Number: 000000795850202

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/14	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:061424 CO Entry Descr:Settlementsec:CCD Trace#:111924689971730 Eed:240614 Ind ID:000021151722938 Ind Name:Yardi Process Master 1 Trn:1669971730Tc	792.00
06/17	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:061724 CO Entry Descr:Stapopertrsec:CCD Trace#:111924685783219 Eed:240617 Ind ID:91166835 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1695783219Tc	4,127.86
06/17	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:061724 CO Entry Descr:Settlementsec:CCD Trace#:111924685783223 Eed:240617 Ind ID:000021166121558 Ind Name:Yardi Process Master 1 Trn:1695783223Tc	3,778.89
06/17	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:061724 CO Entry Descr:Settlementsec:CCD Trace#:111924685783221 Eed:240617 Ind ID:000021160339086 Ind Name:Yardi Process Master 1 Trn:1695783221Tc	1,442.47
06/18	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:061824 CO Entry Descr:Stapopertrsec:CCD Trace#:111924682805372 Eed:240618 Ind ID:91209663 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1702805372Tc	2,260.17
06/18	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:061824 CO Entry Descr:Settlementsec:CCD Trace#:111924682805374 Eed:240618 Ind ID:000021174512946 Ind Name:Yardi Process Master 1 Trn:1702805374Tc	205.06
06/20	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:062024 CO Entry Descr:Settlementsec:CCD Trace#:111924684027985 Eed:240620 Ind ID:000021182706070 Ind Name:Yardi Process Master 1 Trn:1724027985Tc	3,702.87
06/20	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062024 CO Entry Descr:Stapopertrsec:CCD Trace#:111924684027983 Eed:240620 Ind ID:91262512 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1724027983Tc	1,127.04
06/21	Deposit 1237939523	11,587.85
06/21	Deposit 1237939517	278.08
06/21	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:062124 CO Entry Descr:Settlementsec:CCD Trace#:111924689579296 Eed:240621 Ind ID:000021185807878 Ind Name:Yardi Process Master 1 Trn:1739579296Tc	2,437.78
06/21	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062124 CO Entry Descr:Stapopertrsec:CCD Trace#:111924689579294 Eed:240621 Ind ID:91336300 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1739579294Tc	1,434.86
06/21	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062124 CO Entry Descr:Stapopertrsec:CCD Trace#:111924689579293 Eed:240621 Ind ID:91334244 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1739579293Tc	1,429.55
06/24	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062424 CO Entry Descr:Stapopertrsec:CCD Trace#:111924685813553 Eed:240624 Ind ID:91413816 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1765813553Tc	1,332.88
06/24	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:062424 CO Entry Descr:Settlementsec:CCD Trace#:111924685813555 Eed:240624 Ind ID:000021204374406 Ind Name:Yardi Process Master 1 Trn:1765813555Tc	610.94
06/24	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:062424 CO Entry Descr:Settlementsec:CCD Trace#:111924685813557 Eed:240624 Ind ID:000021210461522 Ind Name:Yardi Process Master 1 Trn:1765813557Tc	515.00
06/25	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:062524 CO Entry Descr:Settlementsec:CCD Trace#:111924681645215 Eed:240625 Ind ID:000021218425762 Ind Name:Yardi Process Master 1 Trn:1771645215Tc	1,674.66
06/25	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062524 CO Entry Descr:Stapopertrsec:CCD Trace#:111924681645212 Eed:240625 Ind ID:91465572 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1771645212Tc	1,060.05
06/25	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062524 CO Entry Descr:Stapopertrsec:CCD Trace#:111924681645213 Eed:240625 Ind ID:91465304 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1771645213Tc	595.00



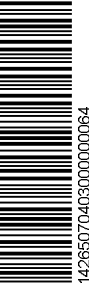
June 01, 2024 through June 28, 2024
Account Number: 000000795850202

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/25	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062524 CO Entry Descr:Stapopertsec:CCD Trace#:111924681645211 Eed:240625 Ind ID:91466290 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1771645211Tc	555.00
06/26	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:062624 CO Entry Descr:Settlementsec:CCD Trace#:111924680043951 Eed:240626 Ind ID:000021227647342 Ind Name:Yardi Process Master 1 Trn: 1780043951Tc	1,929.01
06/26	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062624 CO Entry Descr:Stapopertsec:CCD Trace#:111924680043948 Eed:240626 Ind ID:91540060 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1780043948Tc	1,454.56
06/26	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062624 CO Entry Descr:Stapopertsec:CCD Trace#:111924680043949 Eed:240626 Ind ID:91538822 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1780043949Tc	1,306.51
06/26	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062624 CO Entry Descr:Stapopertsec:CCD Trace#:111924680043947 Eed:240626 Ind ID:91539608 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1780043947Tc	400.00
06/27	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:062724 CO Entry Descr:Settlementsec:CCD Trace#:111924686834825 Eed:240627 Ind ID:000021235169742 Ind Name:Yardi Process Master 1 Trn: 1796834825Tc	496.01
06/28	Deposit 1237939841	7,671.13
06/28	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:062824 CO Entry Descr:Settlementsec:CCD Trace#:111924680875046 Eed:240628 Ind ID:000021242316802 Ind Name:Yardi Process Master 1 Trn: 1800875046Tc	1,137.00
06/28	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:062824 CO Entry Descr:Stapopertsec:CCD Trace#:111924680875044 Eed:240628 Ind ID:91677502 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1800875044Tc	608.02
Total Deposits and Additions		\$503,326.05

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2033 ^	06/06	06/06	\$300.00
2034 ^		06/13	158.01
2157 * ^		06/03	250.61
2183 * ^		06/03	360.00
2203 * ^		06/04	72.20
2208 * ^		06/03	360.00
2212 * ^		06/24	43.12
2213 ^	06/11	06/11	618.49
2214 ^		06/11	20,259.71
2215 ^		06/12	3,850.00
2217 * ^		06/25	343.75
2218 ^		06/14	3,149.40
2219 ^		06/26	674.70
2220 ^		06/20	69.17
2221 ^		06/21	341.93
2222 ^		06/20	2,134.19
2223 ^		06/20	1,667.12
2224 ^		06/24	2,622.70
2225 ^		06/20	4,147.71
2226 ^		06/24	317.60





June 01, 2024 through June 28, 2024
Account Number: 000000795850202

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2227 ^		06/20	422.19
2230 * ^		06/20	75.72
2231 ^		06/27	442.71
2232 ^		06/27	618.99
2233 ^		06/25	341.93
2234 ^		06/21	2,642.71
2235 ^		06/21	758.50
2236 ^		06/18	4,612.63
2239 * ^		06/21	11,091.00
2240 ^		06/27	756.00
2241 ^		06/25	19,832.85
2242 ^		06/25	10,187.71
2243 ^		06/25	29.81
2244 ^		06/25	3,150.00

Total Checks Paid **\$96,703.16**

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Orig CO Name: Reliant Energy Orig ID: 8760655567 Desc Date: CO Entry Descr: 0121D Sec: PPD Trace#: 043000263710092 Eed: 240603 Ind ID: 008000189107 Ind Name: 2151 Kirkwood, LLC Direct Debiting Trn: 1523710092Tc	\$2,582.45
06/05	Orig CO Name: Wells Fargo Cms Orig ID: 9010100050 Desc Date: 060424 CO Entry Descr: Daily Worksec: CCD Trace#: 091000010224743 Eed: 240605 Ind ID: Ind Name: Wells Fargo Cms Wells Fargo Cms Trn: 1560224743Tc	281,638.25
06/06	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 060624 CO Entry Descr: Return Sec: CCD Trace#: 111924681726264 Eed: 240606 Ind ID: 000021085971386 Ind Name: Yardi Process Master 1 Trn: 1581726264Tc	388.45
06/10	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 061024 CO Entry Descr: Return Sec: CCD Trace#: 111924684144036 Eed: 240610 Ind ID: 000021107145506 Ind Name: Yardi Process Master 1 Trn: 1624144036Tc	1,371.98
06/11	Orig CO Name: City of Houston Orig ID: 2746001164 Desc Date: 240605 CO Entry Descr: Retry Pymtsec: PPD Trace#: 021000028373611 Eed: 240611 Ind ID: 44743302233 Ind Name: 2151 Kirkwood LLC Utility Cust Serv Trn: 1628373611Tc	17,446.22
06/11	Orig CO Name: City of Houston Orig ID: 2746001164 Desc Date: 240605 CO Entry Descr: Retry Pymtsec: PPD Trace#: 021000028373612 Eed: 240611 Ind ID: 44743304211 Ind Name: 2151 Kirkwood LLC Utility Cust Serv Trn: 1628373612Tc	6,838.98
06/11	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 061124 CO Entry Descr: Return Sec: CCD Trace#: 111924680721621 Eed: 240611 Ind ID: 000021123129242 Ind Name: Yardi Process Master 1 Trn: 1630721621Tc	1,714.30
06/12	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 061224 CO Entry Descr: Return Sec: CCD Trace#: 111924680321127 Eed: 240612 Ind ID: 000021133852110 Ind Name: Yardi Process Master 1 Trn: 1640321127Tc	1,052.41
06/13	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 061324 CO Entry Descr: Return Sec: CCD Trace#: 111924683128173 Eed: 240613 Ind ID: 000021142145154 Ind Name: Yardi Process Master 1 Trn: 1653128173Tc	974.66



June 01, 2024 through June 28, 2024
Account Number: 000000795850202

ELECTRONIC WITHDRAWALS (continued)

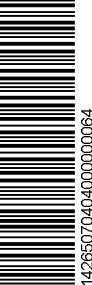
DATE	DESCRIPTION	AMOUNT
06/18	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:061824 CO Entry Descr:Return Sec:CCD Trace#:111924683506523 Eed:240618 Ind ID:000021170391690 Ind Name:Yardi Process Master 1 Trn: 1703506523Tc	974.66
06/18	Orig CO Name:Comcast 8777703 Orig ID:0000213249 Desc Date:240618 CO Entry Descr:193024562 Sec:PPD Trace#:021000022503739 Eed:240618 Ind ID:8435396 Ind Name:2151 *Kirkwood 713-341-1000 Trn: 1702503739Tc	196.39
06/20	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:062024 CO Entry Descr:Return Sec:CCD Trace#:11192468354835 Eed:240620 Ind ID:000021180293218 Ind Name:Yardi Process Master 1 Trn: 1725354835Tc	2,619.95
06/21	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:062124 CO Entry Descr:Return Sec:CCD Trace#:111924680596046 Eed:240621 Ind ID:000021192667794 Ind Name:Yardi Process Master 1 Trn: 1730596046Tc	740.99
06/25	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:062524 CO Entry Descr:Return Sec:CCD Trace#:111924682374926 Eed:240625 Ind ID:000021214433542 Ind Name:Yardi Process Master 1 Trn: 1772374926Tc	1,400.31
06/26	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:062624 CO Entry Descr:Return Sec:CCD Trace#:111924680671206 Eed:240626 Ind ID:000021224397198 Ind Name:Yardi Process Master 1 Trn: 1780671206Tc	2,444.34
06/27	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:062724 CO Entry Descr:Return Sec:CCD Trace#:111924687522045 Eed:240627 Ind ID:000021232027366 Ind Name:Yardi Process Master 1 Trn: 1797522045Tc	714.94
06/27	Orig CO Name:Comcast 8777703 Orig ID:0000213249 Desc Date:240627 CO Entry Descr:197669115 Sec:PPD Trace#:021000023125255 Eed:240627 Ind ID:1210326 Ind Name:2151 *Kirkwood 713-341-1000 Trn: 1793125255Tc	626.19
06/27	Orig CO Name:Txu Energy Orig ID:1001020329 Desc Date: CO Entry Descr:Txu_ACH2 Sec:CTX Trace#:021000023100913 Eed:240627 Ind ID:900047229513 Ind Name:00012151 Kirkwood, L Direct Debiting Trn: 1793100913Tc	204.54
06/28	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:062824 CO Entry Descr:Return Sec:CCD Trace#:111924681837234 Eed:240628 Ind ID:000021239886626 Ind Name:Yardi Process Master 1 Trn: 1801837234Tc	974.66
Total Electronic Withdrawals		\$324,904.67

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/05	Deposited Item Returned NSF 1St 099027496 # of Items00001Ck#:0000001240 Dep Amt0001037439 Dep Date060424Ck Amt0000096949	\$969.49
Total Other Withdrawals		\$969.49

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$49,429.02	06/12	59,803.61	06/21	142,143.39
06/04	89,195.00	06/13	142,374.70	06/24	141,618.79
06/05	4,084.85	06/14	140,825.77	06/25	110,217.14
06/06	45,702.26	06/17	150,174.99	06/26	112,188.18
06/07	84,703.83	06/18	146,856.54	06/27	109,320.82
06/10	93,139.59	06/20	140,550.40	06/28	117,762.31
06/11	51,829.28				





June 01, 2024 through June 28, 2024
Account Number: 000000795850202

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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 credit 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, see your deposit account agreement or other applicable agreements that govern your account for details.

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.

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