



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

December 30, 2023 through January 3, 2024
Account Number: 0000009853



CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-3338/24**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls **A2403006**

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COMPUTER HELP L.A., INC
10573 W PICO BLVD # 827
LOS ANGELES CA 90064-2333



00095786020100000002

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$21,666.43
Deposits and Additions	23	26,412.79
Electronic Withdrawals	16	-31,465.48
Ending Balance	39	\$16,613.74

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

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 \$19,276.38.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$12,024.90 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
01/02	Orig CO Name: Clearent LLC Orig ID: 129134011 Desc Date: 231229 CO Entry Descr: Deposits Sec: CCD Trace#: 081004606380941 Eed: 240102 Ind ID: 588000002109205 Ind Name: Computer Help L.A., IN Trn: 3636380941Tc	\$300.00
01/02	Orig CO Name: Airwallex Orig ID: 1371913769 Desc Date: 231231 CO Entry Descr: Pay_Gocmfrsec: CCD Trace#: 084106765252864 Eed: 240102 Ind ID: Ind Name: Computer Help L.A. Pay_Gocmfrkmtntssfo 8A84A18C-6Ce2-47B1-9 Trn: 0025252864Tc	175.00
01/03	Orig CO Name: ACH Settlement Orig ID: 3383693141 Desc Date: 240102 CO Entry Descr: Merc Dep Sec: CCD Trace#: 091000018347900 Eed: 240103 Ind ID: 1292760 Ind Name: 1292760 Merchant Deposit Trn: 0038347900Tc	422.58
01/03	Orig CO Name: Clearent LLC Orig ID: 129134011 Desc Date: 240102 CO Entry Descr: Deposits Sec: CCD Trace#: 081004607515469 Eed: 240103 Ind ID: 588000002109205 Ind Name: Computer Help L.A., IN Trn: 0027515469Tc	300.00



December 30, 2023 through January 31, 2024

Account Number: 000000985345800

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/04	Orig CO Name:ACH Settlement Orig ID:3383693141 Desc Date:240103 CO Entry Descr:Merc Dep Sec:CCD Trace#:091000016783958 Eed:240104 Ind ID:1292760 Ind Name:1292760 Merchant Deposit Trn: 0036783958Tc	6,665.47
01/04	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:240103 CO Entry Descr:Deposits Sec:CCD Trace#:081004606783956 Eed:240104 Ind ID:588000002109205 Ind Name:Computer Help L.A., IN Trn: 0036783956Tc	5,408.40
01/05	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:240104 CO Entry Descr:Deposits Sec:CCD Trace#:081004609761294 Eed:240105 Ind ID:588000002109205 Ind Name:Computer Help L.A., IN Trn: 0049761294Tc	3,000.00
01/08	Orig CO Name:Synnex Corp Orig ID:1942703333 Desc Date: CO Entry Descr:Trade Pay Sec:CCD Trace#:111000020464835 Eed:240108 Ind ID:12489085 Ind Name:Computer Help L.A., IN 240102-C-1 Trn: 0050464835Tc	99.66
01/08	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:240105 CO Entry Descr:Deposits Sec:CCD Trace#:081004600464837 Eed:240108 Ind ID:588000002109205 Ind Name:Computer Help L.A., IN Trn: 0050464837Tc	51.00
01/10	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:240109 CO Entry Descr:Deposits Sec:CCD Trace#:081004601529864 Eed:240110 Ind ID:588000002109205 Ind Name:Computer Help L.A., IN Trn: 0091529864Tc	5,000.00
01/11	Orig CO Name:Airwallex Orig ID:1371913769 Desc Date:240111 CO Entry Descr:Pay Tdueb6Sec:CCD Trace#:084106762928179 Eed:240111 Ind ID: Ind Name:Computer Help L.A. Pay Tdueb6Jpmfy01Y 862332C2-3Bde-42Da-8 Trn: 0102928179Tc	193.80
01/17	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:240116 CO Entry Descr:Deposits Sec:CCD Trace#:081004608774769 Eed:240117 Ind ID:588000002109205 Ind Name:Computer Help L.A., IN Trn: 0168774769Tc	512.00
01/18	Orig CO Name:ACH Settlement Orig ID:3383693141 Desc Date:240117 CO Entry Descr:Merc Dep Sec:CCD Trace#:091000010721418 Eed:240118 Ind ID:1292762 Ind Name:1292762 Merchant Deposit Trn: 0170721418Tc	560.28
01/18	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:240117 CO Entry Descr:Deposits Sec:CCD Trace#:081004600721416 Eed:240118 Ind ID:588000002109205 Ind Name:Computer Help L.A., IN Trn: 0170721416Tc	310.00
01/19	Orig CO Name:ACH Settlement Orig ID:3383693141 Desc Date:240118 CO Entry Descr:Merc Dep Sec:CCD Trace#:091000013350015 Eed:240119 Ind ID:1292760 Ind Name:1292760 Merchant Deposit Trn: 0183350015Tc	340.00
01/23	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:240120 CO Entry Descr:Deposits Sec:CCD Trace#:081004604618979 Eed:240123 Ind ID:588000002109205 Ind Name:Computer Help L.A., IN Trn: 0224618979Tc	811.19
01/23	Orig CO Name:Synnex Corp Orig ID:1942703333 Desc Date: CO Entry Descr:Trade Pay Sec:CCD Trace#:111000025181794 Eed:240123 Ind ID:12541478 Ind Name:Computer Help L.A., IN 240123-C-1 Trn: 0235181794Tc	314.06
01/24	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:240123 CO Entry Descr:Deposits Sec:CCD Trace#:081004606573664 Eed:240124 Ind ID:588000002109205 Ind Name:Computer Help L.A., IN Trn: 0236573664Tc	595.00
01/25	Orig CO Name:Clearent LLC Orig ID:129134011 Desc Date:240124 CO Entry Descr:Deposits Sec:CCD Trace#:081004604102356 Eed:240125 Ind ID:588000002109205 Ind Name:Computer Help L.A., IN Trn: 0244102356Tc	265.00
01/29	Orig CO Name:ACH Settlement Orig ID:3383693141 Desc Date:240126 CO Entry Descr:Merc Dep Sec:CCD Trace#:091000015882818 Eed:240129 Ind ID:1292762 Ind Name:1292762 Merchant Deposit Trn: 0265882818Tc	25.00



December 30, 2023 through January 31, 2024

Account Number: 000000985345800

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/30	Orig CO Name:ACH Settlement Orig ID:3383693141 Desc Date:240129 CO Entry Descr:Merc Dep Sec:CCD Trace#:091000014672760 Eed:240130 Ind ID:1292760 Ind Name:1292760 Merchant Deposit Trn: 0294672760Tc	392.35
01/30	Orig CO Name:Clearnet LLC Orig ID:129134011 Desc Date:240127 CO Entry Descr:Deposits Sec:CCD Trace#:081004604672757 Eed:240130 Ind ID:588000002109205 Ind Name:Computer Help L.A., IN Trn: 0294672757Tc	350.00
01/30	Orig CO Name:ACH Settlement Orig ID:3383693141 Desc Date:240129 CO Entry Descr:Merc Dep Sec:CCD Trace#:091000014672759 Eed:240130 Ind ID:1292762 Ind Name:1292762 Merchant Deposit Trn: 0294672759Tc	322.00
Total Deposits and Additions		\$26,412.79

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:231231 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000026792553 Eed:240102 Ind ID:Adobe Inc Ind Name:Computer Help L.A. 231231Ppzavi Trn: 0026792553Tc	\$29.99
01/02	Orig CO Name:Authnet Gateway Orig ID:1870568569 Desc Date: CO Entry Descr:Billing Sec:CCD Trace#:104000016792551 Eed:240102 Ind ID:132927429 Ind Name:Computer Help LA, Inc. Trn: 0026792551Tc	20.00
01/03	01/02 Payment To Chase Card Ending IN 4554	390.58
01/04	Orig CO Name:Gateway Services Orig ID:3383693141 Desc Date:240103 CO Entry Descr:Webpaymentsec:Web Trace#:091000017305414 Eed:240104 Ind ID: Ind Name:Computer Help L.A., IN 847-352-4850 Trn: 0037305414Tc	56.52
01/04	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:240104 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000028515887 Eed:240104 Ind ID:Adobe Inc Ind Name:Computer Help L.A. 240104Ppz934 Trn: 0048515887Tc	29.99
01/05	01/05 Payment To Chase Card Ending IN 0650	3,000.00
01/08	Orig CO Name:Clearnet LLC Orig ID:129134011 Desc Date:240105 CO Entry Descr:Monthlyfeesec:CCD Trace#:081004600862950 Eed:240108 Ind ID:588000002109205 Ind Name:Computer Help L.A., IN Trn: 0050862950Tc	172.02
01/10	01/10 Payment To Chase Card Ending IN 0650	5,000.00
01/16	01/14 Payment To Chase Card Ending IN 4554	4,699.55
01/16	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:240116 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000027705846 Eed:240116 Ind ID:Zoomvideoco Ind Name:Computer Help L.A. 240116Ppz244 Trn: 0167705846Tc	17.43
01/17	01/17 Payment To Chase Card Ending IN 4554	2,366.16
01/17	01/17 Online Transfer To Chk ...1330 Transaction#: 19601167735	4,000.00
01/26	01/26 Payment To Chase Card Ending IN 4554	4,431.25
01/26	01/26 Online Transfer To Chk ...1330 Transaction#: 19683534388	3,500.00
01/30	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:240130 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000028019821 Eed:240130 Ind ID:Adobe Inc Ind Name:Computer Help L.A. 240130Ppz9NC Trn: 0308019821Tc	29.99
01/31	Orig CO Name:CA Dept Tax Fee Orig ID:2822162215 Desc Date:240131 CO Entry Descr:Cdtfa Epmtsec:Web Trace#:042000019838102 Eed:240131 Ind ID:16734769 Ind Name:Computer Help LA Inc Trn: 0309838102Tc	3,722.00
Total Electronic Withdrawals		\$31,465.48





December 30, 2023 through January 31, 2024

Account Number: 000000985345800

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$22,091.44	01/11	34,583.24	01/24	26,942.63
01/03	22,423.44	01/16	29,866.26	01/25	27,207.63
01/04	34,410.80	01/17	24,012.10	01/26	19,276.38
01/05	34,410.80	01/18	24,882.38	01/29	19,301.38
01/08	34,389.44	01/19	25,222.38	01/30	20,335.74
01/10	34,389.44	01/23	26,347.63	01/31	16,613.74

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.

JPMorgan Chase Bank, N.A. Member FDIC