



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

January 01, 2026 through January 30, 2026

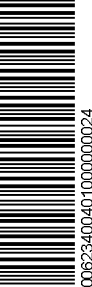
Primary Account: **000003587711137**

00062340 DRE 703 210 03526 NNNNNNNNNN 1 000000000 D2 0000

1819 AUGUSTA, LLC
3 EARLES LN
NEWTOWN SQUARE PA 19073-2618

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000003587711137	\$2,967.33	\$2,967.33
Chase Platinum Business Checking	000000460379899	139,351.15	60,577.97
Total		\$142,318.48	\$63,545.30

TOTAL ASSETS

\$142,318.48 **\$63,545.30**

CHASE PLATINUM BUSINESS CHECKING

1819 AUGUSTA, LLC

Account Number: 000003587711137

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,967.33
Ending Balance	0	\$2,967.33

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.



January 01, 2026 through January 30, 2026

Primary Account: 000003587711137

SERVICE CHARGE SUMMARY

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

CHASE PLATINUM BUSINESS CHECKING

1819 AUGUSTA, LLC

Account Number: 000000460379899

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$139,351.15
Deposits and Additions	44	219,802.72
Checks Paid	58	-125,578.47
Electronic Withdrawals	6	-172,997.43
Ending Balance	108	\$60,577.97

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Deposit 1245610189	\$18,908.12
01/02	Deposit 1245310100	3,601.00
01/02	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:010226 CO Entry Descr:Settlementsec:CCD Trace#:111924681219260 Eed:260102 Ind ID:000025903812958 Ind Name:Yardi Process Master 1 Trn: 0021219260Tc	16,415.38
01/02	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:010226 CO Entry Descr:Settlementsec:CCD Trace#:111924681219258 Eed:260102 Ind ID:000025888070822 Ind Name:Yardi Process Master 1 Trn: 0021219258Tc	1,579.37
01/05	Deposit 1245310062	7,902.92
01/05	Deposit 1245307954	2,999.19
01/05	Deposit 1245310061	2,792.31
01/05	Deposit 1245310064	1,538.69
01/05	Deposit 1245310065	1,500.00
01/05	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:010526 CO Entry Descr:Settlementsec:CCD Trace#:111924684059801 Eed:260105 Ind ID:000025922504654 Ind Name:Yardi Process Master 1 Trn: 0054059801Tc	35,066.03
01/05	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:010526 CO Entry Descr:Settlementsec:CCD Trace#:111924684059803 Eed:260105 Ind ID:000025937934042 Ind Name:Yardi Process Master 1 Trn: 0054059803Tc	11,862.37
01/06	Orig CO Name:Flex Orig ID:1833265156 Desc Date:260106 CO Entry Descr:Rent Sec:CCD Trace#:101019640299512 Eed:260106 Ind ID:Ya4350865009265 Ind Name:Augusta Apartments Yardi Ya4350865009265 Trn: 0060299512Tc	13,552.15
01/06	Orig CO Name:Mldc_Tpp-Agap-Op Orig ID:9001795354 Desc Date:010626 CO Entry Descr:Settlementsec:CCD Trace#:111924684441309 Eed:260106 Ind ID:000025954670718 Ind Name:Mldc Trn: 0064441309Tc	6,954.90

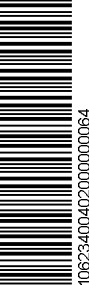


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/06	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:010626 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924684441306 Eed:260106 Ind ID:122920608 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0064441306Tc	2,687.84
01/06	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:010626 CO Entry Descr:Settlementsec:CCD Trace#:111924684441311 Eed:260106 Ind ID:000025954064926 Ind Name:Yardi Process Master 1 Trn: 0064441311Tc	2,061.00
01/06	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:010626 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924684441307 Eed:260106 Ind ID:122921692 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0064441307Tc	239.95
01/07	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:010726 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924685256438 Eed:260107 Ind ID:123142609 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0075256438Tc	24,497.05
01/07	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:010726 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924685256435 Eed:260107 Ind ID:123147003 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0075256435Tc	22,887.61
01/07	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:010726 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924685256437 Eed:260107 Ind ID:123135847 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0075256437Tc	8,230.53
01/07	Orig CO Name:Flex Orig ID:1833265156 Desc Date:260107 CO Entry Descr:Rent Sec:CCD Trace#:101019646723868 Eed:260107 Ind ID:Ya7408569103450 Ind Name:Augusta Apartments Yardi Ya7408569103450 Trn: 0076723868Tc	4,295.59
01/07	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:010726 CO Entry Descr:Settlementsec:CCD Trace#:111924685256440 Eed:260107 Ind ID:000025967619906 Ind Name:Yardi Process Master 1 Trn: 0075256440Tc	2,360.82
01/07	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:010726 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924685256436 Eed:260107 Ind ID:123146095 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0075256436Tc	1,706.00
01/13	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:011326 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924683272974 Eed:260113 Ind ID:123669762 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0133272974Tc	150.00
01/14	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:011426 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924680608944 Eed:260114 Ind ID:123767528 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0140608944Tc	1,351.23
01/14	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:011426 CO Entry Descr:Settlementsec:CCD Trace#:111924680608946 Eed:260114 Ind ID:000026020305498 Ind Name:Yardi Process Master 1 Trn: 0140608946Tc	454.00
01/15	Orig CO Name:Gatby Ventures I Orig ID:2822557284 Desc Date:260115 CO Entry Descr:Mercuryachsec:CCD Trace#:091311221851816 Eed:260115 Ind ID:Mrcr-R7Yto7Xg9Q Ind Name:1819 August Augusta Mercuryach Trn: 0151851816Tc	150.00
01/16	Deposit 1245610192	1,300.00
01/16	Deposit 1245610191	975.00
01/16	Deposit 1245610190	200.00
01/16	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:011626 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924687433043 Eed:260116 Ind ID:123922658 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0157433043Tc	1,747.32
01/21	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:012126 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924685278765 Eed:260121 Ind ID:124008908 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0215278765Tc	1,622.14



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Primary Account: **000003587711137****DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/22	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:012226 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924681901614 Eed:260122 Ind ID:124088092 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0221901614Tc	1,681.54
01/23	Deposit 1245610194	4,900.00
01/23	Deposit 1245310068	1,531.63
01/23	Deposit 1245610193	1,261.75
01/23	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:012326 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924680361302 Eed:260123 Ind ID:124179180 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0230361302Tc	528.50
01/23	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:012326 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924688241788 Eed:260123 Ind ID:124180724 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0228241788Tc	150.00
01/23	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:012326 CO Entry Descr:Settlementsec:CCD Trace#:111924680361300 Eed:260123 Ind ID:000026079274522 Ind Name:Yardi Process Master 1 Trn: 0230361300Tc	50.00
01/28	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:012826 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924683227175 Eed:260128 Ind ID:124345530 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0283227175Tc	3,261.13
01/28	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:012826 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924683227176 Eed:260128 Ind ID:124343458 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0283227176Tc	3,112.58
01/28	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:012826 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924683227177 Eed:260128 Ind ID:124340374 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0283227177Tc	700.00
01/28	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:012826 CO Entry Descr:Settlementsec:CCD Trace#:111924683227179 Eed:260128 Ind ID:000026110443306 Ind Name:Yardi Process Master 1 Trn: 0283227179Tc	454.00
01/30	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:013026 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924681073943 Eed:260130 Ind ID:124469429 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0301073943Tc	500.00
01/30	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:013026 CO Entry Descr:Settlementsec:CCD Trace#:111924681073945 Eed:260130 Ind ID:000026125869974 Ind Name:Yardi Process Master 1 Trn: 0301073945Tc	83.08
Total Deposits and Additions		\$219,802.72

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1300 ^		01/07	\$470.88
12965 * ^		01/08	750.00
12998 * ^		01/05	3,126.37
12999 ^		01/02	6,378.17
13000 ^		01/02	2,595.81
13001 ^		01/05	1,575.79
13002 ^		01/05	105.00
13003 ^		01/12	647.28
13004 ^		01/05	113.89
13005 ^		01/06	575.06
13006 ^		01/06	2,250.00

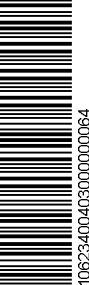


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Primary Account: **000003587711137**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13008 * ^		01/05	1,358.82
13009 ^		01/02	681.98
13010 ^		01/06	1,190.30
13011 ^		01/02	1,342.29
13012 ^		01/07	1,082.50
13013 ^		01/05	8,533.86
13014 ^		01/05	1,333.62
13015 ^		01/06	11.91
13016 ^		01/05	3,491.06
13017 ^		01/02	112.00
13018 ^		01/06	5,049.86
13021 * ^		01/06	1,136.62
13022 ^		01/05	3,200.00
13023 ^		01/05	150.00
13024 ^		01/09	755.85
13025 ^		01/20	100.00
13026 ^		01/05	1,824.05
13027 ^		01/12	1,215.15
13028 ^		01/05	4,222.00
13029 ^		01/09	19,558.14
13030 ^		01/09	20.10
13031 ^		01/05	1,199.00
13032 ^		01/05	999.00
13033 ^		01/08	535.38
13034 ^		01/06	7,255.44
13035 ^		01/20	800.92
13037 * ^		01/14	7,554.19
13038 ^		01/20	4,881.39
13039 ^		01/20	2,656.45
13040 ^		01/22	187.50
13041 ^		01/20	169.68
13042 ^		01/22	112.59
13043 ^		01/23	234.52
13044 ^		01/22	577.89
13045 ^		01/21	289.30
13046 ^		01/21	242.51
13047 ^		01/22	359.07
13048 ^		01/23	16.24
13049 ^		01/22	1,612.50
13050 ^		01/22	330.91
13051 ^		01/23	280.87
13052 ^		01/23	568.31
13055 * ^		01/23	3,799.47
13056 ^		01/26	632.31
13057 ^		01/23	3,415.00
13058 ^		01/29	5,378.33





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Primary Account: 000003587711137

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13059 ^		01/20	6,531.34

Total Checks Paid **\$125,578.47**

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
01/02	Orig CO Name: City of Houston Orig ID: 2746001164 Desc Date: 260102 CO Entry Desc: Water Billsec: PPD Trace#: 021000027111141 Eed: 260102 Ind ID: 20361210136 Ind Name: 1819 Augusta LLC Cust Serv Trn: 0027111141Tc Utility	\$2,351.96
01/07	Orig CO Name: Mtrcc Payme-0118 Orig ID: M521075143 Desc Date: CO Entry Desc: Cashcd Sec: CCD Trace#: 022000042311039 Eed: 260107 Ind ID: 3505216 Ind Name: Augusta Court Trn: 0072311039Tc	159,532.31
01/12	01/12 Online Transfer To Chk ...7782 Transaction#: 27676564486	8,405.36
01/14	Orig CO Name: Comcast-Xfinity Orig ID: 0000213249 Desc Date: 260114 CO Entry Desc: Cable Svcssec: PPD Trace#: 021000022964449 Eed: 260114 Ind ID: 5343241 Ind Name: 1819 Augusta *LLC 800-266-2278 Trn: 0142964449Tc	513.83
01/15	Orig CO Name: Scale Virtually Orig ID: 1911718107 Desc Date: CO Entry Desc: Scalevirtusec: Web Trace#: 104000018410926 Eed: 260115 Ind ID: M81409630828 Ind Name: 1819 Augusta LLC Trn: 0158410926Tc	868.00
01/28	Orig CO Name: Openergy Entex Orig ID: 176051140D Desc Date: CO Entry Desc: Ent ACH Drsec: PPD Trace#: 021000024918380 Eed: 260128 Ind ID: 006402424782 Ind Name: Cnp Direct Debiting Trn: 0284918380Tc	1,325.97

Total Electronic Withdrawals **\$172,997.43**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$166,392.81	01/13	78,003.16	01/22	59,696.32
01/05	198,821.86	01/14	71,740.37	01/23	59,803.79
01/06	206,848.51	01/15	71,022.37	01/26	59,171.48
01/07	109,740.42	01/16	75,244.69	01/28	65,373.22
01/08	108,455.04	01/20	60,104.91	01/29	59,994.89
01/09	88,120.95	01/21	61,195.24	01/30	60,577.97
01/12	77,853.16				



January 01, 2026 through January 30, 2026

Primary Account: **000003587711137**

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:

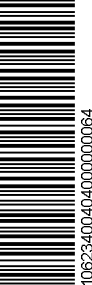
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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Primary Account: **000003587711137**

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