



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

January 31, 2026 through February 27, 2026

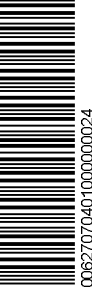
Primary Account: **000003587711137**

00062707 DRE 703 210 06326 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



00627070401000000024

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	60,577.97	61,017.92
Total		\$63,545.30	\$63,985.25

TOTAL ASSETS

\$63,545.30 **\$63,985.25**

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 31, 2026 through February 27, 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		\$60,577.97
Deposits and Additions	54	262,941.46
Checks Paid	47	-83,757.32
Electronic Withdrawals	10	-178,744.19
Ending Balance	111	\$61,017.92

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/02	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:020226 CO Entry Descr:Settlementsec:CCD Trace#:111924686686391 Eed:260202 Ind ID:000026158350542 Ind Name:Yardi Process Master 1 Trn: 0336686391Tc	\$27,926.09
02/02	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:020226 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924686686387 Eed:260202 Ind ID:124507623 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0336686387Tc	188.87
02/02	Orig CO Name:Scale Virtually Orig ID:3911718107 Desc Date: CO Entry Descr:Scalevirtusec:PPD Trace#:104000015849406 Eed:260202 Ind ID:M81433263190 Ind Name:1819 Augusta LLC Trn: 0305849406Tc	145.60
02/02	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:020226 CO Entry Descr:Settlementsec:CCD Trace#:111924686686389 Eed:260202 Ind ID:000026137588162 Ind Name:Yardi Process Master 1 Trn: 0336686389Tc	83.08
02/03	Deposit 1245310073	19,445.85
02/03	Deposit 1245310074	5,995.79
02/03	Deposit 1245310070	2,791.63
02/03	Deposit 1245310072	1,800.00
02/03	Deposit 1245610195	1,700.00
02/03	Deposit 1245310075	1,441.63
02/03	Deposit 1245310071	1,161.75
02/03	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:020326 CO Entry Descr:Settlementsec:CCD Trace#:111924685615957 Eed:260203 Ind ID:000026177059814 Ind Name:Yardi Process Master 1 Trn: 0345615957Tc	27,493.55
02/03	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:020326 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924685615955 Eed:260203 Ind ID:124563347 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0345615955Tc	510.87

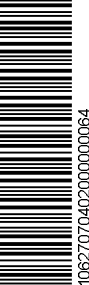


January 31, 2026 through February 27, 2026

Primary Account: 000003587711137

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/04	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:020426 CO Entry Descr:Settlementsec:CCD Trace#:111924681073626 Eed:260204 Ind ID:000026194080026 Ind Name:Yardi Process Master 1 Trn: 0351073626Tc	15,684.16
02/04	Orig CO Name:Flex Orig ID:1833265156 Desc Date:260204 CO Entry Descr:Rent Sec:CCD Trace#:101019640942891 Eed:260204 Ind ID:Ya6482561659814 Ind Name:Augusta Apartments Yardi Ya6482561659814 Trn: 0350942891Tc	7,746.49
02/04	Orig CO Name:Mldc_Tpp-Agap-Op Orig ID:9001795354 Desc Date:020426 CO Entry Descr:Settlementsec:CCD Trace#:111924681073628 Eed:260204 Ind ID:000026196108722 Ind Name:Mldc Trn: 0351073628Tc	7,202.99
02/04	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:020426 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924681073623 Eed:260204 Ind ID:124693949 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0351073623Tc	97.93
02/04	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:020426 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924681073624 Eed:260204 Ind ID:124688505 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0351073624Tc	86.03
02/05	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:020526 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924688407564 Eed:260205 Ind ID:124877186 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0368407564Tc	25,252.44
02/05	Orig CO Name:Flex Orig ID:1833265156 Desc Date:260205 CO Entry Descr:Rent Sec:CCD Trace#:101019644292549 Eed:260205 Ind ID:Ya2094111432437 Ind Name:Augusta Apartments Yardi Ya2094111432437 Trn: 0364292549Tc	6,367.37
02/05	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:020526 CO Entry Descr:Settlementsec:CCD Trace#:111924688407566 Eed:260205 Ind ID:000026207137902 Ind Name:Yardi Process Master 1 Trn: 0368407566Tc	3,041.33
02/06	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:020626 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924682832038 Eed:260206 Ind ID:125054530 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0372832038Tc	23,986.52
02/06	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:020626 CO Entry Descr:Settlementsec:CCD Trace#:111924682832040 Eed:260206 Ind ID:000026219658278 Ind Name:Yardi Process Master 1 Trn: 0372832040Tc	1,453.48
02/09	Deposit 1245310076	3,066.16
02/09	Deposit 1245610197	2,233.00
02/09	Deposit 1245610196	1,054.70
02/09	Deposit 1245310077	1,000.00
02/09	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:020926 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924685131783 Eed:260209 Ind ID:125157594 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0405131783Tc	6,409.96
02/09	Orig CO Name:Flex Orig ID:1833265156 Desc Date:260209 CO Entry Descr:Rent Sec:CCD Trace#:101019642087194 Eed:260209 Ind ID:Ya1859848034544 Ind Name:Augusta Apartments Yardi Ya1859848034544 Trn: 0402087194Tc	2,368.02
02/09	Orig CO Name:Flex Orig ID:1833265156 Desc Date:260209 CO Entry Descr:Rent Sec:CCD Trace#:101019642087197 Eed:260209 Ind ID:Ya6095747505179 Ind Name:Augusta Apartments Yardi Ya6095747505179 Trn: 0402087197Tc	1,892.06
02/09	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:020926 CO Entry Descr:Settlementsec:CCD Trace#:111924685131781 Eed:260209 Ind ID:000026231576138 Ind Name:Yardi Process Master 1 Trn: 0405131781Tc	1,080.32
02/10	Fedwire Credit Via: Manufacturers & Traders Trust CO/022000046 B/O: M & T Realty Capital Corporation-Inbaltimore MD 21202 US Ref: Chase Nyc/Ctr/Bnf=1819 Augusta, LLC Newtown Square PA 19073-2618 US/Ac -000000004603 Rfb=Notprovided Obi=/Uri/Bank Business3505216 Augusta C Ourrate CAP Reimbursementref#21375 Imad: 0210B2Q8921C000344 Trn: 0182911041Ff	40,957.71



10627070402000000064



January 31, 2026 through February 27, 2026

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

DATE	DESCRIPTION	AMOUNT
02/11	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:021126 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924680851373 Eed:260211 Ind ID:125405252 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0420851373Tc	4,260.12
02/11	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:021126 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924680851372 Eed:260211 Ind ID:125402858 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0420851372Tc	750.00
02/11	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:021126 CO Entry Descr:Settlementsec:CCD Trace#:111924680851376 Eed:260211 Ind ID:000026258726454 Ind Name:Yardi Process Master 1 Trn: 0420851376Tc	454.00
02/11	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:021126 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924680851374 Eed:260211 Ind ID:125404486 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0420851374Tc	225.00
02/12	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:021226 CO Entry Descr:Settlementsec:CCD Trace#:111924689544302 Eed:260212 Ind ID:000026266165786 Ind Name:Yardi Process Master 1 Trn: 0439544302Tc	2,164.30
02/12	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:021226 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924689544300 Eed:260212 Ind ID:125526874 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0439544300Tc	599.23
02/13	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:021326 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924685331161 Eed:260213 Ind ID:125594426 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0445331161Tc	140.37
02/18	Orig CO Name:American Bankers Orig ID:1590593886 Desc Date:260217 CO Entry Descr:Payment Sec:CCD Trace#:021000022346909 Eed:260218 Ind ID:Fld0083540 Ind Name:Augusta Court 52 20114 Trn: 0482346909Tc	1,000.00
02/19	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:021926 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924683308764 Eed:260219 Ind ID:125778905 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0503308764Tc	1,622.85
02/20	Deposit 1245310079	754.00
02/20	Deposit 1245610198	475.00
02/20	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:022026 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924685195351 Eed:260220 Ind ID:125868526 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0515195351Tc	400.00
02/23	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:022326 CO Entry Descr:Settlementsec:CCD Trace#:111924686871663 Eed:260223 Ind ID:000026327304074 Ind Name:Yardi Process Master 1 Trn: 0546871663Tc	550.00
02/23	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:022326 CO Entry Descr:Settlementsec:CCD Trace#:111924686871665 Eed:260223 Ind ID:000026333614766 Ind Name:Yardi Process Master 1 Trn: 0546871665Tc	300.00
02/24	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:022426 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924683032705 Eed:260224 Ind ID:125970354 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0553032705Tc	1,192.58
02/24	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:022426 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924683032706 Eed:260224 Ind ID:125974082 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0553032706Tc	375.00
02/25	Deposit 1245610199	754.00
02/25	Deposit 1245610200	145.00
02/25	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:022526 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924681270735 Eed:260225 Ind ID:126049448 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0561270735Tc	700.00



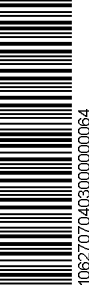
January 31, 2026 through February 27, 2026

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

DATE	DESCRIPTION	AMOUNT
02/26	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:022626 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924685871722 Eed:260226 Ind ID:126130312 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0575871722Tc	1,309.17
02/27	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:022726 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924684536828 Eed:260227 Ind ID:126186989 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0584536828Tc	2,539.71
02/27	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:022726 CO Entry Descr:Settlementsec:CCD Trace#:111924684536830 Eed:260227 Ind ID:000026366282514 Ind Name:Yardi Process Master 1 Trn: 0584536830Tc	565.75
Total Deposits and Additions		\$262,941.46

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13053 ^		02/02	\$75.00
13054 ^		02/17	50.00
13060 *^		02/06	2,849.67
13061 ^		02/03	8,297.44
13062 ^		02/13	196.56
13064 *^		02/12	10,290.12
13065 ^		02/25	309.32
13066 ^		02/18	183.48
13067 ^		02/25	1,296.26
13068 ^		02/20	242.51
13069 ^		02/18	670.00
13070 ^		02/18	440.40
13071 ^		02/18	211.89
13072 ^		02/23	48.71
13073 ^		02/17	15.70
13074 ^		02/17	1,745.53
13075 ^		02/18	168.00
13076 ^		02/18	407.91
13077 ^		02/18	2,575.09
13078 ^		02/19	75.00
13079 ^		02/27	862.34
13081 *^		02/19	1,144.69
13082 ^		02/25	597.88
13083 ^		02/19	2,437.00
13084 ^		02/19	7,965.50
13085 ^		02/19	400.53
13086 ^		02/17	7,399.98
13087 ^		02/17	7,114.71
13088 ^		02/23	1,314.24
13089 ^		02/23	1,872.42
13090 ^		02/25	1,852.21
13091 ^		02/24	3,157.09
13092 ^		02/27	80.11
13095 *^		02/23	612.88
13096 ^		02/27	270.63
13097 ^		02/23	4.96





January 31, 2026 through February 27, 2026

Primary Account: 000003587711137

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13098 ^		02/24	44.27
13100 * ^		02/24	1,745.53
13101 ^		02/24	1,877.30
13102 ^		02/26	193.02
13103 ^		02/24	568.31
13107 * ^		02/23	2,013.16
13108 ^		02/24	4,203.00
13109 ^		02/26	625.00
13110 ^		02/24	3,490.56
13111 ^		02/23	1,461.41
13112 ^		02/26	300.00

Total Checks Paid **\$83,757.32**

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
02/03	Orig CO Name: City of Houston Orig ID: 2746001164 Desc Date: 260203 CO Entry Descr: Water Billsec: PPD Trace#: 021000029330768 Eed: 260203 Ind ID: 20361210136 Ind Name: 1819 Augusta LLC Utility Cust Serv Trn: 0349330768Tc	\$6,481.69
02/05	Orig CO Name: Mldc-Agap-Ops Orig ID: 9000326709 Desc Date: 020526 CO Entry Descr: Return Sec: CCD Trace#: 111924680032684 Eed: 260205 Ind ID: 000026202603570 Ind Name: Yardi Process Master 1 Trn: 0360032684Tc	1,778.88
02/06	Orig CO Name: Mldc-Agap-Ops Orig ID: 9000326709 Desc Date: 020626 CO Entry Descr: Return Sec: CCD Trace#: 111924680032684 Eed: 260206 Ind ID: 000026216062226 Ind Name: Yardi Process Master 1 Trn: 0379350123Tc	1,221.50
02/09	02/09 Online Transfer To Chk ...7782 Transaction#: 28008866172	4,372.24
02/09	Orig CO Name: Mtrcc Payme-0118 Orig ID: M521075143 Desc Date: CO Entry Descr: Cashcd Sec: CCD Trace#: 022000042147836 Eed: 260209 Ind ID: 3505216 Ind Name: Augusta Court Trn: 0402147836Tc	155,480.61
02/09	Orig CO Name: Mldc-Agap-Ops Orig ID: 9000326709 Desc Date: 020926 CO Entry Descr: Return Sec: CCD Trace#: 111924682147834 Eed: 260209 Ind ID: 000026227327182 Ind Name: Yardi Process Master 1 Trn: 0402147834Tc	2,129.30
02/13	Orig CO Name: Comcast-Xfinity Orig ID: 0000213249 Desc Date: 260213 CO Entry Descr: Cable Svcssec: PPD Trace#: 021000025156709 Eed: 260213 Ind ID: 5248805 Ind Name: 1819 Augusta *LLC 800-266-2278 Trn: 0445156709Tc	513.49
02/17	02/17 Online Transfer To Chk ...7782 Transaction#: 28104039098	4,372.24
02/26	Orig CO Name: Mldc-Agap-Ops Orig ID: 9000326709 Desc Date: 022626 CO Entry Descr: Return Sec: CCD Trace#: 111924680861833 Eed: 260226 Ind ID: 000026355277710 Ind Name: Yardi Process Master 1 Trn: 0570861833Tc	300.00
02/27	Orig CO Name: Cpenenergy Entex Orig ID: 176051140D Desc Date: CO Entry Descr: Ent ACH Drsec: PPD Trace#: 021000021602405 Eed: 260227 Ind ID: 006402424782 Ind Name: Cnp Direct Debiting Trn: 0571602405Tc	2,094.24

Total Electronic Withdrawals **\$178,744.19**

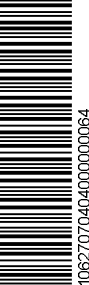


January 31, 2026 through February 27, 2026

Primary Account: 000003587711137

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/02	\$88,846.61	02/11	125,246.14	02/20	83,781.56
02/03	136,408.55	02/12	117,719.55	02/23	77,303.78
02/04	167,226.15	02/13	117,149.87	02/24	63,785.30
02/05	200,108.41	02/17	96,451.71	02/25	61,328.63
02/06	221,477.24	02/18	92,794.94	02/26	61,219.78
02/09	78,599.31	02/19	82,395.07	02/27	61,017.92
02/10	119,557.02				



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



January 31, 2026 through February 27, 2026

Primary Account: **000003587711137**

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